

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ABINGTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$636,479        |
| Unrestricted General Government Aid             | 163,766          |
| School Choice Receiving Tuition                 | 1,250            |
| Charter School Tuition Assessment Reimbursement | 5,403            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 9,808            |
| Elderly Person Exemptions                       | <u>2,551</u>     |
| Gross Distribution                              | 819,257          |
| Assessments:                                    |                  |
| School Choice                                   | 22,960           |
| Charter School                                  | 39,317           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,265            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,047            |
| Air Pollution Districts                         | 384              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 491              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,669            |
| Regional Transit Authority                      | 2,218            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>77,351</u>    |
| Net Distribution                                | <u>\$741,906</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF ACTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 116,451          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5,260            |
| Elderly Person Exemptions                       | <u>1,090</u>     |
| Gross Distribution                              | 122,801          |
| 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                       | 6,024            |
| Air Pollution Districts                         | 686              |
| Metropolitan Area Planning Council              | 996              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 14,342           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>22,913</u>    |
| Net Distribution                                | <u>\$ 99,888</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF ACUSHNET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$523,876        |
| Unrestricted General Government Aid             | 126,224          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2                |
| Elderly Person Exemptions                       | <u>1,296</u>     |
| Gross Distribution                              | 651,398          |
| Assessments:                                    |                  |
| School Choice                                   | 10,186           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 569              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,214            |
| 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                      | 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>16,804</u>    |
| Net Distribution                                | <u>\$634,594</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF ADAMS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 194,898          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5,304            |
| Elderly Person Exemptions                       | <u>1,422</u>     |
| Gross Distribution                              | 201,624          |
| 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                         | 157              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,284            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>3,506</u>     |
| Net Distribution                                | <u>\$198,118</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF AGAWAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,604,492        |
| Unrestricted General Government Aid             | 306,691            |
| School Choice Receiving Tuition                 | 35,578             |
| Charter School Tuition Assessment Reimbursement | 1,996              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 7,587              |
| Elderly Person Exemptions                       | <u>2,510</u>       |
| Gross Distribution                              | 1,958,854          |
| Assessments:                                    |                    |
| School Choice                                   | 31,109             |
| Charter School                                  | 17,646             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,017              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 647                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 13,000             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>64,419</u>      |
| Net Distribution                                | <u>\$1,894,435</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ALFORD

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 1,168          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 0              |
| Elderly Person Exemptions                       | <u>0</u>       |
| Gross Distribution                              | 1,168          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9              |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 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>41</u>      |
| Net Distribution                                | <u>\$1,127</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF AMESBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$755,132        |
| Unrestricted General Government Aid             | 161,955          |
| School Choice Receiving Tuition                 | 7,121            |
| Charter School Tuition Assessment Reimbursement | 3,572            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,798</u>     |
| Gross Distribution                              | 929,578          |
| Assessments:                                    |                  |
| School Choice                                   | 27,393           |
| Charter School                                  | 48,175           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,479            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 103,332          |
| Mosquito Control Projects                       | 3,612            |
| 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                        | 22,561           |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>223,134</u>   |
| Net Distribution                                | <u>\$706,444</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF AMHERST

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 504,585         |
| Unrestricted General Government Aid             | 700,867            |
| School Choice Receiving Tuition                 | 28,708             |
| Charter School Tuition Assessment Reimbursement | 13,505             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 13,727             |
| Elderly Person Exemptions                       | <u>1,004</u>       |
| Gross Distribution                              | 1,262,396          |
| Assessments:                                    |                    |
| School Choice                                   | 17,968             |
| Charter School                                  | 146,246            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,837              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 749                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 88,279             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>258,079</u>     |
| Net Distribution                                | <u>\$1,004,317</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF ANDOVER

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 838,902        |
| Unrestricted General Government Aid             | 148,755           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 446               |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 17,329            |
| Elderly Person Exemptions                       | <u>627</u>        |
| Gross Distribution                              | 1,006,059         |
| Assessments:                                    |                   |
| School Choice                                   | 4,329             |
| Charter School                                  | 8,766             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,585             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 10,027            |
| Air Pollution Districts                         | 1,158             |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 311               |
| Regional Transit Authority                      | 18,923            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>46,099</u>     |
| Net Distribution                                | <u>\$ 959,960</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF ARLINGTON

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$ 931,739                |
| Unrestricted General Government Aid             | 631,582                   |
| School Choice Receiving Tuition                 | 0                         |
| Charter School Tuition Assessment Reimbursement | 2,943                     |
| Suffolk County Retirement Payment               | 0                         |
| State-Owned Land                                | 0                         |
| Elderly Person Exemptions                       | <u>3,304</u>              |
| Gross Distribution                              | 1,569,568                 |
| Assessments:                                    |                           |
| School Choice                                   | 990                       |
| Charter School                                  | 15,878                    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,294                     |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 1,381                     |
| Metropolitan Area Planning Council              | 1,904                     |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 64                        |
| Massachusetts Bay Transportation Authority      | 240,831                   |
| Regional Transit Authority                      | 0                         |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 0                         |
| STRAP Repayment                                 | 0                         |
| Essex Emergency Response                        | 0                         |
| Multi Year Repayment                            | <u>0</u>                  |
| Total Deductions                                | <u>264,342</u>            |
| Net Distribution                                | <u><u>\$1,305,226</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ASHBURNHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 66,190          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 6,700           |
| Elderly Person Exemptions                       | <u>794</u>      |
| Gross Distribution                              | 73,684          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 544             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 137             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,234           |
| Regional Transit Authority                      | 1,162           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>4,077</u>    |
| Net Distribution                                | <u>\$69,607</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF ASHBY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 36,452          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 7,850           |
| Elderly Person Exemptions                       | <u>292</u>      |
| Gross Distribution                              | 44,594          |
| 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                         | 69              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 444             |
| Regional Transit Authority                      | 1,319           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,137</u>    |
| Net Distribution                                | <u>\$42,457</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ASHFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 7,784        |
| Unrestricted General Government Aid             | 15,455          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 834             |
| Elderly Person Exemptions                       | <u>252</u>      |
| Gross Distribution                              | 24,325          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 85              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 45              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 58              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>188</u>      |
| Net Distribution                                | <u>\$24,137</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ASHLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$501,017        |
| Unrestricted General Government Aid             | 112,579          |
| School Choice Receiving Tuition                 | 22,636           |
| Charter School Tuition Assessment Reimbursement | 2,307            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5,925            |
| Elderly Person Exemptions                       | <u>1,413</u>     |
| Gross Distribution                              | 645,877          |
| Assessments:                                    |                  |
| School Choice                                   | 8,506            |
| Charter School                                  | 33,159           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,167            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,675            |
| Air Pollution Districts                         | 452              |
| Metropolitan Area Planning Council              | 742              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,222            |
| Regional Transit Authority                      | 7,286            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>57,209</u>    |
| Net Distribution                                | <u>\$588,668</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ATHOL

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$ 1,894                |
| Unrestricted General Government Aid             | 220,400                 |
| School Choice Receiving Tuition                 | 0                       |
| Charter School Tuition Assessment Reimbursement | 0                       |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 3,701                   |
| Elderly Person Exemptions                       | <u>1,840</u>            |
| Gross Distribution                              | 227,835                 |
| 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                         | 218                     |
| Metropolitan Area Planning Council              | 0                       |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 0                       |
| Regional Transit Authority                      | 5,099                   |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>7,177</u>            |
| Net Distribution                                | <u><u>\$220,658</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF ATTLEBORO

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,987,248        |
| Unrestricted General Government Aid             | 474,929            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 48,330             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>4,308</u>       |
| Gross Distribution                              | 3,514,815          |
| Assessments:                                    |                    |
| School Choice                                   | 18,833             |
| Charter School                                  | 304,455            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,162              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,568              |
| Air Pollution Districts                         | 970                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 34,014             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>372,002</u>     |
| Net Distribution                                | <u>\$3,142,813</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF AUBURN

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 839,877        |
| Unrestricted General Government Aid             | 142,572           |
| School Choice Receiving Tuition                 | 27,988            |
| Charter School Tuition Assessment Reimbursement | 2,935             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 0                 |
| Elderly Person Exemptions                       | <u>2,049</u>      |
| Gross Distribution                              | 1,015,421         |
| Assessments:                                    |                   |
| School Choice                                   | 11,831            |
| Charter School                                  | 19,768            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,495             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 4,061             |
| Air Pollution Districts                         | 400               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 14,863            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>52,418</u>     |
| Net Distribution                                | <u>\$ 963,003</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF AVON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$119,217        |
| Unrestricted General Government Aid             | 57,699           |
| School Choice Receiving Tuition                 | 79,914           |
| Charter School Tuition Assessment Reimbursement | 2,049            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>794</u>       |
| Gross Distribution                              | 259,673          |
| Assessments:                                    |                  |
| School Choice                                   | 667              |
| Charter School                                  | 17,597           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 557              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,614            |
| Air Pollution Districts                         | 132              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 137              |
| 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>24,566</u>    |
| Net Distribution                                | <u>\$235,107</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

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                                | 1,133           |
| Elderly Person Exemptions                       | <u>753</u>      |
| Gross Distribution                              | 64,908          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 917             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,341           |
| Air Pollution Districts                         | 203             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,451           |
| Regional Transit Authority                      | 1,895           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>7,807</u>    |
| Net Distribution                                | <u>\$57,101</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BARNSTABLE

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 834,279        |
| Unrestricted General Government Aid             | 175,110           |
| School Choice Receiving Tuition                 | 62,026            |
| Charter School Tuition Assessment Reimbursement | 28,077            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 8,856             |
| Elderly Person Exemptions                       | <u>7,279</u>      |
| Gross Distribution                              | 1,115,627         |
| Assessments:                                    |                   |
| School Choice                                   | 85,391            |
| Charter School                                  | 257,927           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,629             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 213,207           |
| Mosquito Control Projects                       | 31,492            |
| Air Pollution Districts                         | 1,769             |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 47,075            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>641,490</u>    |
| Net Distribution                                | <u>\$ 474,137</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF BARRE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 74,871          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 8,448           |
| Elderly Person Exemptions                       | <u>292</u>      |
| Gross Distribution                              | 83,611          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 869             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 112             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 930             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,911</u>    |
| Net Distribution                                | <u>\$81,700</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BECKET

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 6,380        |
| Unrestricted General Government Aid             | 7,560           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,611           |
| Elderly Person Exemptions                       | <u>627</u>      |
| Gross Distribution                              | 19,178          |
| Assessments:                                    |                 |
| School Choice                                   | 834             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 217             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 69              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 120             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,240</u>    |
| Net Distribution                                | <u>\$17,938</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BEDFORD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$385,361        |
| Unrestricted General Government Aid             | 95,564           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 63,780           |
| Elderly Person Exemptions                       | <u>292</u>       |
| Gross Distribution                              | 544,997          |
| Assessments:                                    |                  |
| School Choice                                   | 803              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 542              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 491              |
| Metropolitan Area Planning Council              | 603              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 25,417           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>27,856</u>    |
| Net Distribution                                | <u>\$517,141</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BELCHERTOWN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,145,377        |
| Unrestricted General Government Aid             | 141,648            |
| School Choice Receiving Tuition                 | 70,937             |
| Charter School Tuition Assessment Reimbursement | 7,543              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 12,633             |
| Elderly Person Exemptions                       | <u>753</u>         |
| Gross Distribution                              | 1,378,891          |
| Assessments:                                    |                    |
| School Choice                                   | 52,238             |
| Charter School                                  | 55,071             |
| 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                         | 329                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 5,855              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>114,533</u>     |
| Net Distribution                                | <u>\$1,264,358</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF BELLINGHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$708,662        |
| Unrestricted General Government Aid             | 141,260          |
| School Choice Receiving Tuition                 | 18,351           |
| Charter School Tuition Assessment Reimbursement | 8,063            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 72               |
| Elderly Person Exemptions                       | <u>2,049</u>     |
| Gross Distribution                              | 878,457          |
| Assessments:                                    |                  |
| School Choice                                   | 59,895           |
| Charter School                                  | 43,719           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,552            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,261            |
| Air Pollution Districts                         | 427              |
| Metropolitan Area Planning Council              | 719              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 12,305           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>123,878</u>   |
| Net Distribution                                | <u>\$754,579</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BELMONT

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$650,019               |
| Unrestricted General Government Aid             | 187,970                 |
| School Choice Receiving Tuition                 | 0                       |
| Charter School Tuition Assessment Reimbursement | 149                     |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 0                       |
| Elderly Person Exemptions                       | <u>1,631</u>            |
| Gross Distribution                              | 839,769                 |
| Assessments:                                    |                         |
| School Choice                                   | 582                     |
| Charter School                                  | 3,058                   |
| 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            | 49                      |
| Massachusetts Bay Transportation Authority      | 138,157                 |
| Regional Transit Authority                      | 0                       |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>146,941</u>          |
| Net Distribution                                | <u><u>\$692,828</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BERKLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$329,830        |
| Unrestricted General Government Aid             | 50,653           |
| School Choice Receiving Tuition                 | 44,125           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,484            |
| Elderly Person Exemptions                       | <u>879</u>       |
| Gross Distribution                              | 427,971          |
| Assessments:                                    |                  |
| School Choice                                   | 2,379            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 552              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,649            |
| Air Pollution Districts                         | 157              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 655              |
| Regional Transit Authority                      | 2,961            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>9,353</u>     |
| Net Distribution                                | <u>\$418,618</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BERLIN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$37,858        |
| Unrestricted General Government Aid             | 16,784          |
| School Choice Receiving Tuition                 | 10,642          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>753</u>      |
| Gross Distribution                              | 66,037          |
| Assessments:                                    |                 |
| School Choice                                   | 267             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 157             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,914           |
| Air Pollution Districts                         | 92              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 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>3,432</u>    |
| Net Distribution                                | <u>\$62,605</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BERNARDSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 24,212          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,438           |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 25,817          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 112             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 48              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 457             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>617</u>      |
| Net Distribution                                | <u>\$25,200</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR CITY OF BEVERLY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 657,013         |
| Unrestricted General Government Aid             | 486,157            |
| School Choice Receiving Tuition                 | 47,138             |
| Charter School Tuition Assessment Reimbursement | 2,293              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>3,597</u>       |
| Gross Distribution                              | 1,196,198          |
| Assessments:                                    |                    |
| School Choice                                   | 24,313             |
| Charter School                                  | 14,040             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,474              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,017              |
| Air Pollution Districts                         | 1,087              |
| Metropolitan Area Planning Council              | 1,759              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 74,148             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>125,838</u>     |
| Net Distribution                                | <u>\$1,070,360</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BILLERICA

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,587,959        |
| Unrestricted General Government Aid             | 484,768            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 11,906             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 8,429              |
| Elderly Person Exemptions                       | <u>2,400</u>       |
| Gross Distribution                              | 2,095,462          |
| Assessments:                                    |                    |
| School Choice                                   | 9,450              |
| Charter School                                  | 191,126            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,199              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 201,345            |
| Mosquito Control Projects                       | 8,059              |
| Air Pollution Districts                         | 1,105              |
| 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>438,325</u>     |
| Net Distribution                                | <u>\$1,657,137</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BLACKSTONE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 12,656        |
| Unrestricted General Government Aid             | 113,947          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,209            |
| Elderly Person Exemptions                       | <u>1,298</u>     |
| Gross Distribution                              | 130,110          |
| 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                       | 2,632            |
| Air Pollution Districts                         | 202              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>3,689</u>     |
| Net Distribution                                | <u>\$126,421</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BLANDFORD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 3,637        |
| Unrestricted General Government Aid             | 10,570          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 2,033           |
| Elderly Person Exemptions                       | <u>209</u>      |
| Gross Distribution                              | 16,449          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 32              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 33              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 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>236</u>      |
| Net Distribution                                | <u>\$16,213</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF BOLTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 380          |
| Unrestricted General Government Aid             | 16,436          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 883             |
| Elderly Person Exemptions                       | <u>293</u>      |
| Gross Distribution                              | 17,992          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 109             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 156             |
| Metropolitan Area Planning Council              | 220             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 352             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>837</u>      |
| Net Distribution                                | <u>\$17,155</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF BOSTON

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$18,172,207        |
| Unrestricted General Government Aid             | 15,772,308          |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 1,923,686           |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 24,258              |
| Elderly Person Exemptions                       | <u>31,626</u>       |
| Gross Distribution                              | 35,924,085          |
| Assessments:                                    |                     |
| School Choice                                   | 78,215              |
| Charter School                                  | 14,481,834          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 188,744             |
| Retired Employees Health Insurance              | 3,730               |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 22,827              |
| Air Pollution Districts                         | 21,250              |
| Metropolitan Area Planning Council              | 28,152              |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 1,002               |
| Massachusetts Bay Transportation Authority      | 7,150,436           |
| Regional Transit Authority                      | 0                   |
| Suffolk County Retirement                       | 322,878             |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>22,299,068</u>   |
| Net Distribution                                | <u>\$13,625,017</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF BOURNE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$424,503        |
| Unrestricted General Government Aid             | 122,037          |
| School Choice Receiving Tuition                 | 69,266           |
| Charter School Tuition Assessment Reimbursement | 29,373           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 47,782           |
| Elderly Person Exemptions                       | <u>1,760</u>     |
| Gross Distribution                              | 694,721          |
| Assessments:                                    |                  |
| School Choice                                   | 61,919           |
| Charter School                                  | 184,719          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,467            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 90,420           |
| Mosquito Control Projects                       | 10,136           |
| Air Pollution Districts                         | 645              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 3,285            |
| Regional Transit Authority                      | 7,554            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>361,145</u>   |
| Net Distribution                                | <u>\$333,576</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BOXBOROUGH

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,244        |
| Unrestricted General Government Aid             | 20,999          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 234             |
| Elderly Person Exemptions                       | <u>126</u>      |
| Gross Distribution                              | 22,603          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 164             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,616           |
| Air Pollution Districts                         | 165             |
| Metropolitan Area Planning Council              | 222             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,254           |
| Regional Transit Authority                      | 588             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>6,009</u>    |
| Net Distribution                                | <u>\$16,594</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BOXFORD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$142,136        |
| Unrestricted General Government Aid             | 40,469           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 12,122           |
| Elderly Person Exemptions                       | <u>419</u>       |
| Gross Distribution                              | 195,146          |
| Assessments:                                    |                  |
| School Choice                                   | 1,392            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 265              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,225            |
| Air Pollution Districts                         | 262              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,496            |
| 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>12,650</u>    |
| Net Distribution                                | <u>\$182,496</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BOYLSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$39,474        |
| Unrestricted General Government Aid             | 28,515          |
| School Choice Receiving Tuition                 | 9,406           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>334</u>      |
| Gross Distribution                              | 77,729          |
| Assessments:                                    |                 |
| School Choice                                   | 6,089           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 287             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 3,587           |
| Air Pollution Districts                         | 120             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 200             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>10,283</u>   |
| Net Distribution                                | <u>\$67,446</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BRAINTREE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,433,423        |
| Unrestricted General Government Aid             | 476,378            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 5,260              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 1,780              |
| Elderly Person Exemptions                       | <u>3,974</u>       |
| Gross Distribution                              | 1,920,815          |
| Assessments:                                    |                    |
| School Choice                                   | 3,160              |
| Charter School                                  | 29,016             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,290              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 201,231            |
| Mosquito Control Projects                       | 7,759              |
| Air Pollution Districts                         | 1,052              |
| Metropolitan Area Planning Council              | 1,601              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 67,529             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>313,638</u>     |
| Net Distribution                                | <u>\$1,607,177</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BREWSTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 81,954        |
| Unrestricted General Government Aid             | 32,870           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 28,030           |
| Elderly Person Exemptions                       | <u>1,426</u>     |
| Gross Distribution                              | 144,280          |
| Assessments:                                    |                  |
| School Choice                                   | 13,767           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 700              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,576            |
| Air Pollution Districts                         | 452              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,171            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>27,666</u>    |
| Net Distribution                                | <u>\$116,614</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF BRIDGEWATER

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$ 6,336                |
| Unrestricted General Government Aid             | 303,211                 |
| School Choice Receiving Tuition                 | 0                       |
| Charter School Tuition Assessment Reimbursement | 0                       |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 22,071                  |
| Elderly Person Exemptions                       | <u>1,338</u>            |
| Gross Distribution                              | 332,956                 |
| Assessments:                                    |                         |
| School Choice                                   | 0                       |
| Charter School                                  | 0                       |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,214                   |
| Retired Employees Health Insurance              | 0                       |
| Retired Teachers Health Insurance               | 3,201                   |
| Mosquito Control Projects                       | 5,854                   |
| Air Pollution Districts                         | 608                     |
| Metropolitan Area Planning Council              | 0                       |
| Old Colony Planning Council                     | 835                     |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 12,099                  |
| Regional Transit Authority                      | 3,023                   |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>27,834</u>           |
| Net Distribution                                | <u><u>\$305,122</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BRIMFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$102,616        |
| Unrestricted General Government Aid             | 32,457           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,582            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 6,556            |
| Elderly Person Exemptions                       | <u>209</u>       |
| Gross Distribution                              | 144,420          |
| Assessments:                                    |                  |
| School Choice                                   | 4,173            |
| Charter School                                  | 3,799            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 484              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 87               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 344              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>8,887</u>     |
| Net Distribution                                | <u>\$135,533</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF BROCKTON

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$14,295,803        |
| Unrestricted General Government Aid             | 1,743,094           |
| School Choice Receiving Tuition                 | 13,646              |
| Charter School Tuition Assessment Reimbursement | 187,876             |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 16                  |
| Elderly Person Exemptions                       | <u>4,894</u>        |
| Gross Distribution                              | 16,245,329          |
| Assessments:                                    |                     |
| School Choice                                   | 119,557             |
| Charter School                                  | 886,218             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 21,175              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 8,990               |
| Air Pollution Districts                         | 1,858               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 2,874               |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 197,992             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>1,238,664</u>    |
| Net Distribution                                | <u>\$15,006,665</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BROOKFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$118,862        |
| Unrestricted General Government Aid             | 41,104           |
| School Choice Receiving Tuition                 | 29,328           |
| Charter School Tuition Assessment Reimbursement | 1,635            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 8,110            |
| Elderly Person Exemptions                       | <u>41</u>        |
| Gross Distribution                              | 199,080          |
| Assessments:                                    |                  |
| School Choice                                   | 2,075            |
| Charter School                                  | 2,402            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 339              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 70               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 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>5,726</u>     |
| Net Distribution                                | <u>\$193,354</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BROOKLINE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,102,480        |
| Unrestricted General Government Aid             | 528,544            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 297                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>418</u>         |
| Gross Distribution                              | 1,631,739          |
| Assessments:                                    |                    |
| School Choice                                   | 2,293              |
| Charter School                                  | 6,166              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19,457             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 2,590              |
| Metropolitan Area Planning Council              | 2,542              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 146                |
| Massachusetts Bay Transportation Authority      | 428,759            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>461,953</u>     |
| Net Distribution                                | <u>\$1,169,786</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BUCKLAND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 412          |
| Unrestricted General Government Aid             | 25,490          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 211             |
| Elderly Person Exemptions                       | <u>418</u>      |
| Gross Distribution                              | 26,531          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 244             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 45              |
| 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>692</u>      |
| Net Distribution                                | <u>\$25,839</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF BURLINGTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$510,716        |
| Unrestricted General Government Aid             | 218,017          |
| School Choice Receiving Tuition                 | 14,673           |
| Charter School Tuition Assessment Reimbursement | 297              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>2,300</u>     |
| Gross Distribution                              | 746,003          |
| Assessments:                                    |                  |
| School Choice                                   | 3,418            |
| Charter School                                  | 5,607            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,342            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 878              |
| Metropolitan Area Planning Council              | 1,100            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 46,385           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>58,730</u>    |
| Net Distribution                                | <u>\$687,273</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF CAMBRIDGE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,197,295        |
| Unrestricted General Government Aid             | 1,788,446          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 164,594            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>4,769</u>       |
| Gross Distribution                              | 3,155,104          |
| Assessments:                                    |                    |
| School Choice                                   | 2,257              |
| Charter School                                  | 1,256,087          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 35,287             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 4,858              |
| Metropolitan Area Planning Council              | 4,686              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 276                |
| Massachusetts Bay Transportation Authority      | 791,993            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>2,095,444</u>   |
| Net Distribution                                | <u>\$1,059,660</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF CANTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$502,291        |
| Unrestricted General Government Aid             | 178,524          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,483            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 3,152            |
| Elderly Person Exemptions                       | <u>3,681</u>     |
| Gross Distribution                              | 691,131          |
| Assessments:                                    |                  |
| School Choice                                   | 1,155            |
| Charter School                                  | 13,872           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,865            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,373            |
| Air Pollution Districts                         | 702              |
| Metropolitan Area Planning Council              | 966              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 40,703           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>67,636</u>    |
| Net Distribution                                | <u>\$623,495</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF CARLISLE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 77,597        |
| Unrestricted General Government Aid             | 18,262           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 74               |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 12,480           |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 108,413          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 1,494            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 199              |
| Metropolitan Area Planning Council              | 219              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,746            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>5,762</u>     |
| Net Distribution                                | <u>\$102,651</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF CARVER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$826,087        |
| Unrestricted General Government Aid             | 121,614          |
| School Choice Receiving Tuition                 | 17,298           |
| Charter School Tuition Assessment Reimbursement | 9,274            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 9,234            |
| Elderly Person Exemptions                       | <u>1,422</u>     |
| Gross Distribution                              | 984,929          |
| Assessments:                                    |                  |
| School Choice                                   | 4,130            |
| Charter School                                  | 50,318           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,342            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,555            |
| Air Pollution Districts                         | 265              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,614            |
| Regional Transit Authority                      | 4,741            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>67,965</u>    |
| Net Distribution                                | <u>\$916,964</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF CHARLEMONT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 7,670        |
| Unrestricted General Government Aid             | 14,551          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,243           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 23,464          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 150             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 29              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 853             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 1,242           |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,274</u>    |
| Net Distribution                                | <u>\$21,190</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF CHARLTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 1,802         |
| Unrestricted General Government Aid             | 120,609          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 379              |
| Elderly Person Exemptions                       | <u>418</u>       |
| Gross Distribution                              | 123,208          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,492            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 310              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,072            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>5,874</u>     |
| Net Distribution                                | <u>\$117,334</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF CHATHAM

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 0              |
| Unrestricted General Government Aid             | 12,528            |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 0                 |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 0                 |
| Elderly Person Exemptions                       | <u>295</u>        |
| Gross Distribution                              | 12,823            |
| Assessments:                                    |                   |
| School Choice                                   | 0                 |
| Charter School                                  | 0                 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 667               |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 15,183            |
| Air Pollution Districts                         | 641               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 1,415             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>17,906</u>     |
| Net Distribution                                | <u>\$ (5,083)</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF CHELMSFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 907,860         |
| Unrestricted General Government Aid             | 422,537            |
| School Choice Receiving Tuition                 | 30,460             |
| Charter School Tuition Assessment Reimbursement | 12,938             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 550                |
| Elderly Person Exemptions                       | <u>2,593</u>       |
| Gross Distribution                              | 1,376,938          |
| Assessments:                                    |                    |
| School Choice                                   | 29,997             |
| Charter School                                  | 125,344            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,122              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,081              |
| Air Pollution Districts                         | 944                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 20,604             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>186,092</u>     |
| Net Distribution                                | <u>\$1,190,846</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF CHELSEA

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,991,280        |
| Unrestricted General Government Aid             | 683,725            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 135,040            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 6,257              |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 6,816,302          |
| Assessments:                                    |                    |
| School Choice                                   | 5,729              |
| Charter School                                  | 1,004,930          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 26,015             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 883                |
| Air Pollution Districts                         | 765                |
| Metropolitan Area Planning Council              | 1,638              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 20                 |
| Massachusetts Bay Transportation Authority      | 207,184            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>1,247,164</u>   |
| Net Distribution                                | <u>\$5,569,138</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

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                                | 9,166           |
| Elderly Person Exemptions                       | <u>209</u>      |
| Gross Distribution                              | 60,516          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 217             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 71              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 2,173           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,461</u>    |
| Net Distribution                                | <u>\$58,055</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF CHESTER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 7,826        |
| 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                                | 1,271           |
| Elderly Person Exemptions                       | <u>586</u>      |
| Gross Distribution                              | 24,671          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 130             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 30              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 17              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>177</u>      |
| Net Distribution                                | <u>\$24,494</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF CHESTERFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$11,092        |
| Unrestricted General Government Aid             | 11,493          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,306           |
| Elderly Person Exemptions                       | <u>125</u>      |
| Gross Distribution                              | 27,016          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 90              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 31              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 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>670</u>      |
| Net Distribution                                | <u>\$26,346</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF CHICOPEE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,196,882        |
| Unrestricted General Government Aid             | 958,640            |
| School Choice Receiving Tuition                 | 80,580             |
| Charter School Tuition Assessment Reimbursement | 37,357             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>18,448</u>      |
| Gross Distribution                              | 6,291,907          |
| Assessments:                                    |                    |
| School Choice                                   | 86,987             |
| Charter School                                  | 260,326            |
| 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                         | 1,112              |
| 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>422,168</u>     |
| Net Distribution                                | <u>\$5,869,739</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF CHILMARK

|   |                          |
|---|--------------------------|
| Local Aid:                                      |                          |
| Chapter 70                                      | \$ 0                     |
| Unrestricted General Government Aid             | 312                      |
| 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                              | 312                      |
| 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                         | 294                      |
| Metropolitan Area Planning Council              | 0                        |
| Old Colony Planning Council                     | 0                        |
| Boston Metropolitan Transit District            | 0                        |
| Massachusetts Bay Transportation Authority      | 0                        |
| Regional Transit Authority                      | 11,238                   |
| Suffolk County Retirement                       | 0                        |
| Special Education Assessment                    | 0                        |
| STRAP Repayment                                 | 0                        |
| Essex Emergency Response                        | 0                        |
| Multi Year Repayment                            | <u>0</u>                 |
| Total Deductions                                | <u>11,657</u>            |
| Net Distribution                                | <u><u>\$(11,345)</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF CLARKSBURG

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$149,052        |
| Unrestricted General Government Aid             | 30,284           |
| School Choice Receiving Tuition                 | 21,076           |
| Charter School Tuition Assessment Reimbursement | 149              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,697            |
| Elderly Person Exemptions                       | <u>1,129</u>     |
| Gross Distribution                              | 203,387          |
| Assessments:                                    |                  |
| School Choice                                   | 13,350           |
| Charter School                                  | 2,386            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 82               |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 377              |
| Air Pollution Districts                         | 33               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 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>16,230</u>    |
| Net Distribution                                | <u>\$187,157</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF CLINTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,012,303        |
| Unrestricted General Government Aid             | 195,971            |
| School Choice Receiving Tuition                 | 41,334             |
| Charter School Tuition Assessment Reimbursement | 10,130             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 214                |
| Elderly Person Exemptions                       | <u>1,464</u>       |
| Gross Distribution                              | 1,261,416          |
| Assessments:                                    |                    |
| School Choice                                   | 54,993             |
| Charter School                                  | 67,442             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,667              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 1,706              |
| Air Pollution Districts                         | 292                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| 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>127,116</u>     |
| Net Distribution                                | <u>\$1,134,300</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF COHASSET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$212,134        |
| Unrestricted General Government Aid             | 42,830           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 93               |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>502</u>       |
| Gross Distribution                              | 255,559          |
| Assessments:                                    |                  |
| School Choice                                   | 662              |
| Charter School                                  | 1,328            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 650              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,902            |
| Air Pollution Districts                         | 348              |
| Metropolitan Area Planning Council              | 357              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 15,057           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>22,304</u>    |
| Net Distribution                                | <u>\$233,255</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF COLRAIN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 497          |
| Unrestricted General Government Aid             | 24,026          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,566           |
| Elderly Person Exemptions                       | <u>209</u>      |
| Gross Distribution                              | 28,298          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 142             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 38              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 59              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>239</u>      |
| Net Distribution                                | <u>\$28,059</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF CONCORD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$269,157        |
| Unrestricted General Government Aid             | 96,578           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 74               |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 34,609           |
| Elderly Person Exemptions                       | <u>251</u>       |
| Gross Distribution                              | 400,669          |
| Assessments:                                    |                  |
| School Choice                                   | 2,594            |
| Charter School                                  | 1,592            |
| 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                         | 797              |
| Metropolitan Area Planning Council              | 791              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 35,218           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>42,017</u>    |
| Net Distribution                                | <u>\$358,652</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF CONWAY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$51,740        |
| Unrestricted General Government Aid             | 14,878          |
| School Choice Receiving Tuition                 | 13,449          |
| Charter School Tuition Assessment Reimbursement | 2,060           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,272           |
| Elderly Person Exemptions                       | <u>334</u>      |
| Gross Distribution                              | 85,733          |
| Assessments:                                    |                 |
| School Choice                                   | 10,152          |
| Charter School                                  | 6,407           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 100             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 48              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 23              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>16,730</u>   |
| Net Distribution                                | <u>\$69,003</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF CUMMINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 6,140        |
| Unrestricted General Government Aid             | 6,944           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,511           |
| Elderly Person Exemptions                       | <u>83</u>       |
| Gross Distribution                              | 16,678          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 32              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 24              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 153             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>209</u>      |
| Net Distribution                                | <u>\$16,469</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF DALTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 19,667        |
| 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                                | 4,649            |
| Elderly Person Exemptions                       | <u>878</u>       |
| Gross Distribution                              | 119,911          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 492              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 144              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,147            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>2,783</u>     |
| Net Distribution                                | <u>\$117,128</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF DANVERS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$561,071        |
| Unrestricted General Government Aid             | 237,107          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 399              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 18,299           |
| Elderly Person Exemptions                       | <u>2,761</u>     |
| Gross Distribution                              | 819,637          |
| Assessments:                                    |                  |
| School Choice                                   | 21,732           |
| Charter School                                  | 7,480            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,942            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,717            |
| Air Pollution Districts                         | 775              |
| Metropolitan Area Planning Council              | 1,187            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 50,040           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>87,873</u>    |
| Net Distribution                                | <u>\$731,764</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF DARTMOUTH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 811,027         |
| Unrestricted General Government Aid             | 209,859            |
| School Choice Receiving Tuition                 | 12,500             |
| Charter School Tuition Assessment Reimbursement | 818                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 26,232             |
| Elderly Person Exemptions                       | <u>5,480</u>       |
| Gross Distribution                              | 1,065,916          |
| Assessments:                                    |                    |
| School Choice                                   | 5,494              |
| Charter School                                  | 11,993             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,880              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 12,606             |
| Air Pollution Districts                         | 940                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 14,682             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>47,595</u>      |
| Net Distribution                                | <u>\$1,018,321</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF DEDHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$383,682        |
| Unrestricted General Government Aid             | 272,237          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,765            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>3,095</u>     |
| Gross Distribution                              | 662,779          |
| Assessments:                                    |                  |
| School Choice                                   | 4,862            |
| Charter School                                  | 23,268           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,132            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 135,477          |
| Mosquito Control Projects                       | 5,820            |
| Air Pollution Districts                         | 751              |
| Metropolitan Area Planning Council              | 1,063            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 45,865           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>221,238</u>   |
| Net Distribution                                | <u>\$441,541</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF DEERFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 91,291        |
| Unrestricted General Government Aid             | 39,984           |
| School Choice Receiving Tuition                 | 46,151           |
| Charter School Tuition Assessment Reimbursement | 3,699            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 8,221            |
| Elderly Person Exemptions                       | <u>920</u>       |
| Gross Distribution                              | 190,266          |
| Assessments:                                    |                  |
| School Choice                                   | 12,721           |
| Charter School                                  | 9,885            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 199              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 129              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,265            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>27,199</u>    |
| Net Distribution                                | <u>\$163,067</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF DENNIS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 45,338          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 706             |
| Elderly Person Exemptions                       | <u>2,468</u>    |
| Gross Distribution                              | 48,512          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,044           |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 15,501          |
| Air Pollution Districts                         | 762             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 8,367           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>25,674</u>   |
| Net Distribution                                | <u>\$22,838</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF DIGHTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 64,371          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 324             |
| Elderly Person Exemptions                       | <u>920</u>      |
| Gross Distribution                              | 65,615          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 634             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 3,423           |
| Air Pollution Districts                         | 177             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,182           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,416</u>    |
| Net Distribution                                | <u>\$60,199</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF DOUGLAS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$723,687        |
| Unrestricted General Government Aid             | 60,752           |
| School Choice Receiving Tuition                 | 65,521           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 17,177           |
| Elderly Person Exemptions                       | <u>1,004</u>     |
| Gross Distribution                              | 868,141          |
| Assessments:                                    |                  |
| School Choice                                   | 31,886           |
| 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                         | 200              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 414              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>33,110</u>    |
| Net Distribution                                | <u>\$835,031</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF DOVER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$63,988        |
| Unrestricted General Government Aid             | 16,014          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,114           |
| Elderly Person Exemptions                       | <u>83</u>       |
| Gross Distribution                              | 85,199          |
| Assessments:                                    |                 |
| School Choice                                   | 559             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 152             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 5,145           |
| Air Pollution Districts                         | 293             |
| Metropolitan Area Planning Council              | 252             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 10,626          |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>17,027</u>   |
| Net Distribution                                | <u>\$68,172</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF DRACUT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,598,503        |
| Unrestricted General Government Aid             | 291,682            |
| School Choice Receiving Tuition                 | 16,998             |
| Charter School Tuition Assessment Reimbursement | 51,318             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 2,742              |
| Elderly Person Exemptions                       | <u>3,053</u>       |
| Gross Distribution                              | 1,964,296          |
| Assessments:                                    |                    |
| School Choice                                   | 21,485             |
| Charter School                                  | 241,823            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,955              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,722              |
| Air Pollution Districts                         | 702                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 1,276              |
| Regional Transit Authority                      | 15,795             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>289,758</u>     |
| Net Distribution                                | <u>\$1,674,538</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF DUDLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 1,512         |
| Unrestricted General Government Aid             | 148,742          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>2,635</u>     |
| Gross Distribution                              | 152,889          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,029            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 239              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| 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>2,034</u>     |
| Net Distribution                                | <u>\$150,855</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF DUNSTABLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 246          |
| Unrestricted General Government Aid             | 20,475          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,644           |
| Elderly Person Exemptions                       | <u>42</u>       |
| Gross Distribution                              | 24,407          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 182             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 91              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| 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</u>      |
| Net Distribution                                | <u>\$24,134</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF DUXBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$426,868        |
| Unrestricted General Government Aid             | 73,792           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 818              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 6,045            |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 507,523          |
| Assessments:                                    |                  |
| School Choice                                   | 1,794            |
| Charter School                                  | 14,114           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,130            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,606            |
| Air Pollution Districts                         | 538              |
| Metropolitan Area Planning Council              | 658              |
| Old Colony Planning Council                     | 466              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,691            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>34,997</u>    |
| Net Distribution                                | <u>\$472,526</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF EAST BRIDGEWATER

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 878,641        |
| Unrestricted General Government Aid             | 124,611           |
| School Choice Receiving Tuition                 | 16,431            |
| Charter School Tuition Assessment Reimbursement | 372               |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 93                |
| Elderly Person Exemptions                       | <u>2,979</u>      |
| Gross Distribution                              | 1,023,127         |
| Assessments:                                    |                   |
| School Choice                                   | 15,841            |
| Charter School                                  | 4,569             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,475             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 3,566             |
| Air Pollution Districts                         | 331               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 432               |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 4,104             |
| Regional Transit Authority                      | 3,722             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>34,040</u>     |
| Net Distribution                                | <u>\$ 989,087</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF EAST BROOKFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$15,501        |
| Unrestricted General Government Aid             | 24,143          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 262             |
| Elderly Person Exemptions                       | <u>292</u>      |
| Gross Distribution                              | 40,198          |
| Assessments:                                    |                 |
| School Choice                                   | 2,500           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 314             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 49              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,326           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>4,189</u>    |
| Net Distribution                                | <u>\$36,009</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF EAST LONGMEADOW

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 883,217        |
| Unrestricted General Government Aid             | 120,501           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 4,110             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 0                 |
| Elderly Person Exemptions                       | <u>1,882</u>      |
| Gross Distribution                              | 1,009,710         |
| Assessments:                                    |                   |
| School Choice                                   | 7,229             |
| Charter School                                  | 13,795            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 824               |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 386               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 11,033            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>33,267</u>     |
| Net Distribution                                | <u>\$ 976,443</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF EASTHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$29,556        |
| Unrestricted General Government Aid             | 12,402          |
| School Choice Receiving Tuition                 | 416             |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 94              |
| Elderly Person Exemptions                       | <u>756</u>      |
| Gross Distribution                              | 43,224          |
| Assessments:                                    |                 |
| School Choice                                   | 7,374           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 392             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 13,181          |
| Mosquito Control Projects                       | 6,719           |
| Air Pollution Districts                         | 315             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 4,168           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>32,149</u>   |
| Net Distribution                                | <u>\$11,075</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF EASTHAMPTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$660,518        |
| Unrestricted General Government Aid             | 233,996          |
| School Choice Receiving Tuition                 | 54,461           |
| Charter School Tuition Assessment Reimbursement | 12,844           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 426              |
| Elderly Person Exemptions                       | <u>2,719</u>     |
| Gross Distribution                              | 964,964          |
| Assessments:                                    |                  |
| School Choice                                   | 83,119           |
| Charter School                                  | 100,727          |
| 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                         | 351              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,950            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>193,437</u>   |
| Net Distribution                                | <u>\$771,527</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF EASTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 827,754        |
| Unrestricted General Government Aid             | 182,305           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 939               |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 7,169             |
| Elderly Person Exemptions                       | <u>2,510</u>      |
| Gross Distribution                              | 1,020,677         |
| Assessments:                                    |                   |
| School Choice                                   | 5,076             |
| Charter School                                  | 12,569            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,514             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 6,696             |
| Air Pollution Districts                         | 610               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 717               |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 12,211            |
| Regional Transit Authority                      | 775               |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>40,168</u>     |
| Net Distribution                                | <u>\$ 980,509</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF EDGARTOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 58,587        |
| Unrestricted General Government Aid             | 5,545            |
| School Choice Receiving Tuition                 | 6,398            |
| Charter School Tuition Assessment Reimbursement | 2,949            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 104,798          |
| Elderly Person Exemptions                       | <u>376</u>       |
| Gross Distribution                              | 178,653          |
| Assessments:                                    |                  |
| School Choice                                   | 21,416           |
| Charter School                                  | 78,147           |
| 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                         | 714              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 19,218           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>120,640</u>   |
| Net Distribution                                | <u>\$ 58,013</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF EGREMONT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 5,252           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 11,243          |
| Elderly Person Exemptions                       | <u>83</u>       |
| Gross Distribution                              | 16,578          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 42              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 53              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>95</u>       |
| Net Distribution                                | <u>\$16,483</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ERVING

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$38,164        |
| Unrestricted General Government Aid             | 5,595           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 446             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,059           |
| Elderly Person Exemptions                       | <u>462</u>      |
| Gross Distribution                              | 48,726          |
| Assessments:                                    |                 |
| School Choice                                   | 24,160          |
| Charter School                                  | 12,323          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 204             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 100             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,300           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>38,087</u>   |
| Net Distribution                                | <u>\$10,639</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ESSEX

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 20,382          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 912             |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 21,461          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 247             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 120             |
| Metropolitan Area Planning Council              | 156             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 1,764           |
| Regional Transit Authority                      | 232             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 4,887           |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>7,406</u>    |
| Net Distribution                                | <u>\$14,055</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF EVERETT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,393,465        |
| Unrestricted General Government Aid             | 575,141            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 73,195             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>2,719</u>       |
| Gross Distribution                              | 6,044,520          |
| Assessments:                                    |                    |
| School Choice                                   | 9,713              |
| Charter School                                  | 750,269            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 16,929             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 163,837            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,006              |
| Metropolitan Area Planning Council              | 1,915              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 32                 |
| Massachusetts Bay Transportation Authority      | 242,260            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>1,185,961</u>   |
| Net Distribution                                | <u>\$4,858,559</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF FAIRHAVEN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$631,746        |
| Unrestricted General Government Aid             | 187,725          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 12,836           |
| Elderly Person Exemptions                       | <u>1,506</u>     |
| Gross Distribution                              | 833,813          |
| Assessments:                                    |                  |
| School Choice                                   | 6,728            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,389            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,508            |
| 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                      | 2,814            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>14,832</u>    |
| Net Distribution                                | <u>\$818,981</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF FALL RIVER

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$ 9,369,599        |
| Unrestricted General Government Aid             | 1,983,872           |
| School Choice Receiving Tuition                 | 26,115              |
| Charter School Tuition Assessment Reimbursement | 324,743             |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 25,450              |
| Elderly Person Exemptions                       | <u>15,185</u>       |
| Gross Distribution                              | 11,744,964          |
| Assessments:                                    |                     |
| School Choice                                   | 56,566              |
| Charter School                                  | 1,598,493           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 24,835              |
| Retired Employees Health Insurance              | 304                 |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 9,182               |
| Air Pollution Districts                         | 1,685               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 109,646             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>1,800,711</u>    |
| Net Distribution                                | <u>\$ 9,944,253</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF FALMOUTH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$509,224        |
| Unrestricted General Government Aid             | 115,415          |
| School Choice Receiving Tuition                 | 61,610           |
| Charter School Tuition Assessment Reimbursement | 11,453           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 61,548           |
| Elderly Person Exemptions                       | <u>1,882</u>     |
| Gross Distribution                              | 761,132          |
| Assessments:                                    |                  |
| School Choice                                   | 19,868           |
| Charter School                                  | 101,158          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,710            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 27,408           |
| Air Pollution Districts                         | 1,440            |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 14,917           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>167,501</u>   |
| Net Distribution                                | <u>\$593,631</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF FITCHBURG

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,152,429        |
| Unrestricted General Government Aid             | 710,441            |
| School Choice Receiving Tuition                 | 92,614             |
| Charter School Tuition Assessment Reimbursement | 34,127             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 2,678              |
| Elderly Person Exemptions                       | <u>2,384</u>       |
| Gross Distribution                              | 4,994,673          |
| Assessments:                                    |                    |
| School Choice                                   | 215,925            |
| Charter School                                  | 203,884            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,467              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,714              |
| Air Pollution Districts                         | 755                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 55,542             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>490,287</u>     |
| Net Distribution                                | <u>\$4,504,386</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF FLORIDA

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$45,553        |
| Unrestricted General Government Aid             | 4,143           |
| School Choice Receiving Tuition                 | 2,227           |
| Charter School Tuition Assessment Reimbursement | 757             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 2,565           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 55,245          |
| Assessments:                                    |                 |
| School Choice                                   | 2,580           |
| Charter School                                  | 6,225           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 74              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 21              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 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>8,901</u>    |
| Net Distribution                                | <u>\$46,344</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF FOXBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$740,682        |
| Unrestricted General Government Aid             | 124,000          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 44,101           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 7,988            |
| Elderly Person Exemptions                       | <u>1,004</u>     |
| Gross Distribution                              | 917,775          |
| Assessments:                                    |                  |
| School Choice                                   | 1,177            |
| Charter School                                  | 194,386          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,354            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,320            |
| Air Pollution Districts                         | 491              |
| Metropolitan Area Planning Council              | 745              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 10,419           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>214,892</u>   |
| Net Distribution                                | <u>\$702,883</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF FRAMINGHAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,530,268        |
| Unrestricted General Government Aid             | 828,248            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 44,760             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 29,049             |
| Elderly Person Exemptions                       | <u>1,715</u>       |
| Gross Distribution                              | 4,434,040          |
| Assessments:                                    |                    |
| School Choice                                   | 36,192             |
| Charter School                                  | 455,687            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,284              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,693              |
| Metropolitan Area Planning Council              | 2,998              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 27,418             |
| Regional Transit Authority                      | 100,417            |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>631,689</u>     |
| Net Distribution                                | <u>\$3,802,351</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF FRANKLIN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,339,870        |
| Unrestricted General Government Aid             | 205,705            |
| School Choice Receiving Tuition                 | 3,129              |
| Charter School Tuition Assessment Reimbursement | 33,851             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 9,135              |
| Elderly Person Exemptions                       | <u>1,045</u>       |
| Gross Distribution                              | 2,592,735          |
| Assessments:                                    |                    |
| School Choice                                   | 19,984             |
| Charter School                                  | 342,953            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,985              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 9,813              |
| Air Pollution Districts                         | 879                |
| Metropolitan Area Planning Council              | 1,413              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 19,859             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>396,886</u>     |
| Net Distribution                                | <u>\$2,195,849</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF FREETOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 37,723        |
| Unrestricted General Government Aid             | 79,050           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 17,653           |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 134,426          |
| Assessments:                                    |                  |
| School Choice                                   | 834              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 837              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,408            |
| Air Pollution Districts                         | 234              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,857            |
| Regional Transit Authority                      | 1                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>10,171</u>    |
| Net Distribution                                | <u>\$124,255</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF GARDNER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,626,822        |
| Unrestricted General Government Aid             | 352,773            |
| School Choice Receiving Tuition                 | 52,692             |
| Charter School Tuition Assessment Reimbursement | 4,588              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 4,237              |
| Elderly Person Exemptions                       | <u>1,422</u>       |
| Gross Distribution                              | 2,042,534          |
| Assessments:                                    |                    |
| School Choice                                   | 132,069            |
| Charter School                                  | 20,605             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,302              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,070              |
| Air Pollution Districts                         | 381                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 19,440             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>180,867</u>     |
| Net Distribution                                | <u>\$1,861,667</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF AQUINNAH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 194              |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 175              |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 369              |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 66               |
| 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>3,188</u>     |
| Net Distribution                                | <u>\$(2,819)</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF GEORGETOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$454,029        |
| Unrestricted General Government Aid             | 59,637           |
| School Choice Receiving Tuition                 | 15,534           |
| Charter School Tuition Assessment Reimbursement | 180              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 10,372           |
| Elderly Person Exemptions                       | <u>543</u>       |
| Gross Distribution                              | 540,295          |
| Assessments:                                    |                  |
| School Choice                                   | 16,941           |
| Charter School                                  | 2,026            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 514              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,453            |
| Air Pollution Districts                         | 221              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,105            |
| 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>27,832</u>    |
| Net Distribution                                | <u>\$512,463</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF GILL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 20,249          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,003           |
| Elderly Person Exemptions                       | <u>41</u>       |
| Gross Distribution                              | 23,293          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 77              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 35              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 29              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>141</u>      |
| Net Distribution                                | <u>\$23,152</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF GLOUCESTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$542,450        |
| Unrestricted General Government Aid             | 332,488          |
| School Choice Receiving Tuition                 | 17,148           |
| 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                              | 895,919          |
| Assessments:                                    |                  |
| School Choice                                   | 158,179          |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,164            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 918              |
| Metropolitan Area Planning Council              | 1,267            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 58,624           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>224,152</u>   |
| Net Distribution                                | <u>\$671,767</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF GOSHEN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 8,009        |
| 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                                | 2,334           |
| Elderly Person Exemptions                       | <u>125</u>      |
| Gross Distribution                              | 17,128          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 69              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 28              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 75              |
| 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>\$16,956</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF GOSNOLD

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$1,367        |
| Unrestricted General Government Aid             | 174            |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 1,920          |
| Elderly Person Exemptions                       | <u>0</u>       |
| Gross Distribution                              | 3,461          |
| 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                         | 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>21</u>      |
| Net Distribution                                | <u>\$3,440</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF GRAFTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 910,162         |
| Unrestricted General Government Aid             | 130,166            |
| School Choice Receiving Tuition                 | 31,928             |
| Charter School Tuition Assessment Reimbursement | 1,711              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 397                |
| Elderly Person Exemptions                       | <u>1,589</u>       |
| Gross Distribution                              | 1,075,953          |
| Assessments:                                    |                    |
| School Choice                                   | 23,783             |
| Charter School                                  | 23,781             |
| 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                         | 452                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 3,497              |
| Regional Transit Authority                      | 6,593              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>59,386</u>      |
| Net Distribution                                | <u>\$1,016,567</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF GRANBY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$385,234        |
| Unrestricted General Government Aid             | 73,505           |
| School Choice Receiving Tuition                 | 43,646           |
| Charter School Tuition Assessment Reimbursement | 3,434            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 4,785            |
| Elderly Person Exemptions                       | <u>794</u>       |
| Gross Distribution                              | 511,398          |
| Assessments:                                    |                  |
| School Choice                                   | 27,934           |
| Charter School                                  | 18,993           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 575              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 34,365           |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 139              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,940            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>85,946</u>    |
| Net Distribution                                | <u>\$425,452</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF GRANVILLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 13,347          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,213           |
| Elderly Person Exemptions                       | <u>376</u>      |
| Gross Distribution                              | 18,936          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 280             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 40              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>320</u>      |
| Net Distribution                                | <u>\$18,616</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF GREAT BARRINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 63,179          |
| 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>1,045</u>    |
| Gross Distribution                              | 79,756          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 425             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 217             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 5,312           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,954</u>    |
| Net Distribution                                | <u>\$73,802</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF GREENFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,016,449        |
| Unrestricted General Government Aid             | 264,300            |
| School Choice Receiving Tuition                 | 59,320             |
| Charter School Tuition Assessment Reimbursement | 9,435              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 2,421              |
| Elderly Person Exemptions                       | <u>2,259</u>       |
| Gross Distribution                              | 1,354,184          |
| Assessments:                                    |                    |
| School Choice                                   | 211,845            |
| Charter School                                  | 96,989             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,932              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 363                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 14,526             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>326,655</u>     |
| Net Distribution                                | <u>\$1,027,529</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF GROTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 64,487          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,408           |
| Elderly Person Exemptions                       | <u>1,506</u>    |
| Gross Distribution                              | 71,401          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 497             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 294             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 6,671           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>7,462</u>    |
| Net Distribution                                | <u>\$63,939</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF GROVELAND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 3,618        |
| Unrestricted General Government Aid             | 60,598          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 8,597           |
| Elderly Person Exemptions                       | <u>292</u>      |
| Gross Distribution                              | 73,105          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 344             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,406           |
| Air Pollution Districts                         | 168             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 3,054           |
| Regional Transit Authority                      | 617             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>6,589</u>    |
| Net Distribution                                | <u>\$66,516</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HADLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 83,563        |
| Unrestricted General Government Aid             | 37,783           |
| School Choice Receiving Tuition                 | 46,758           |
| Charter School Tuition Assessment Reimbursement | 8,356            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 16,851           |
| Elderly Person Exemptions                       | <u>125</u>       |
| Gross Distribution                              | 193,436          |
| Assessments:                                    |                  |
| School Choice                                   | 21,012           |
| Charter School                                  | 57,168           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 280              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 158              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 16,495           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>95,113</u>    |
| Net Distribution                                | <u>\$ 98,323</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HALIFAX

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$243,239        |
| Unrestricted General Government Aid             | 75,570           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 400              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 4,307            |
| Elderly Person Exemptions                       | <u>1,047</u>     |
| Gross Distribution                              | 324,563          |
| Assessments:                                    |                  |
| School Choice                                   | 975              |
| Charter School                                  | 1,445            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 859              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,700            |
| Air Pollution Districts                         | 179              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 236              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,263            |
| 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>10,657</u>    |
| Net Distribution                                | <u>\$313,906</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF HAMILTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 55,932          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 10,418          |
| Elderly Person Exemptions                       | <u>794</u>      |
| Gross Distribution                              | 67,144          |
| 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                       | 3,929           |
| Air Pollution Districts                         | 237             |
| Metropolitan Area Planning Council              | 349             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 14,703          |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>19,508</u>   |
| Net Distribution                                | <u>\$47,636</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF HAMPDEN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 57,275          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>376</u>      |
| Gross Distribution                              | 57,651          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 364             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 122             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 498             |
| 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</u>      |
| Net Distribution                                | <u>\$56,667</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HANCOCK

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$17,263        |
| Unrestricted General Government Aid             | 4,700           |
| School Choice Receiving Tuition                 | 3,333           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,482           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 28,778          |
| Assessments:                                    |                 |
| School Choice                                   | 1,667           |
| 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>1,708</u>    |
| Net Distribution                                | <u>\$27,070</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HANOVER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$572,620        |
| Unrestricted General Government Aid             | 176,352          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 5,672            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 570              |
| Elderly Person Exemptions                       | <u>1,172</u>     |
| Gross Distribution                              | 756,386          |
| Assessments:                                    |                  |
| School Choice                                   | 2,700            |
| Charter School                                  | 31,844           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,022            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,404            |
| Air Pollution Districts                         | 418              |
| Metropolitan Area Planning Council              | 615              |
| Old Colony Planning Council                     | 435              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 735              |
| Regional Transit Authority                      | 7,144            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>49,317</u>    |
| Net Distribution                                | <u>\$707,069</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HANSON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 4,954         |
| Unrestricted General Government Aid             | 106,607          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,304            |
| Elderly Person Exemptions                       | <u>1,213</u>     |
| Gross Distribution                              | 115,078          |
| 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                       | 2,963            |
| Air Pollution Districts                         | 249              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 317              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 5,732            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>10,416</u>    |
| Net Distribution                                | <u>\$104,662</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF HARDWICK

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 38,756          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,385           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 44,141          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 474             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 62              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 823             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,359</u>    |
| Net Distribution                                | <u>\$42,782</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HARVARD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$160,530        |
| Unrestricted General Government Aid             | 123,286          |
| School Choice Receiving Tuition                 | 25,365           |
| Charter School Tuition Assessment Reimbursement | 1,451            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 282              |
| Elderly Person Exemptions                       | <u>125</u>       |
| Gross Distribution                              | 311,039          |
| Assessments:                                    |                  |
| School Choice                                   | 834              |
| Charter School                                  | 22,073           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 170              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 49,274           |
| 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      | 2,339            |
| Regional Transit Authority                      | 1,269            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>76,144</u>    |
| Net Distribution                                | <u>\$234,895</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF HARWICH

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 35,859          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 6,209           |
| Elderly Person Exemptions                       | <u>3,221</u>    |
| Gross Distribution                              | 45,289          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 879             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 11,922          |
| Air Pollution Districts                         | 606             |
| 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>21,764</u>   |
| Net Distribution                                | <u>\$23,525</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HATFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 68,801        |
| Unrestricted General Government Aid             | 25,975           |
| School Choice Receiving Tuition                 | 80,647           |
| Charter School Tuition Assessment Reimbursement | 847              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 148              |
| Elderly Person Exemptions                       | <u>1,255</u>     |
| Gross Distribution                              | 177,673          |
| Assessments:                                    |                  |
| School Choice                                   | 21,370           |
| Charter School                                  | 10,176           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 175              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 91               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 390              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>32,202</u>    |
| Net Distribution                                | <u>\$145,471</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF HAVERHILL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 818,204          |
| School Choice Receiving Tuition                 | 15,514           |
| Charter School Tuition Assessment Reimbursement | 25,812           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 73               |
| Elderly Person Exemptions                       | <u>4,016</u>     |
| Gross Distribution                              | 863,619          |
| Assessments:                                    |                  |
| School Choice                                   | 87,084           |
| Charter School                                  | 278,331          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,635            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 9,825            |
| Air Pollution Districts                         | 1,354            |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 52,289           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>437,518</u>   |
| Net Distribution                                | <u>\$426,101</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HAWLEY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,235        |
| Unrestricted General Government Aid             | 3,602           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,287           |
| Elderly Person Exemptions                       | <u>42</u>       |
| Gross Distribution                              | 11,166          |
| 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                      | 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>31</u>       |
| Net Distribution                                | <u>\$11,135</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF HEATH

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 6,965          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 393            |
| Elderly Person Exemptions                       | <u>0</u>       |
| Gross Distribution                              | 7,358          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 100            |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 18             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 4              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>122</u>     |
| Net Distribution                                | <u>\$7,236</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HINGHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$595,598        |
| Unrestricted General Government Aid             | 131,384          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,434            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 312              |
| Elderly Person Exemptions                       | <u>1,045</u>     |
| Gross Distribution                              | 729,773          |
| Assessments:                                    |                  |
| School Choice                                   | 4,013            |
| Charter School                                  | 9,220            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 617              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 9,296            |
| Air Pollution Districts                         | 881              |
| Metropolitan Area Planning Council              | 984              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 41,465           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>66,476</u>    |
| Net Distribution                                | <u>\$663,297</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HINSDALE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| 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                                | 2,167           |
| Elderly Person Exemptions                       | <u>209</u>      |
| Gross Distribution                              | 20,912          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 155             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 1,005           |
| 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                      | 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>1,861</u>    |
| Net Distribution                                | <u>\$19,051</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HOLBROOK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$471,052        |
| Unrestricted General Government Aid             | 122,835          |
| School Choice Receiving Tuition                 | 21,338           |
| Charter School Tuition Assessment Reimbursement | 5,719            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>920</u>       |
| Gross Distribution                              | 621,864          |
| Assessments:                                    |                  |
| School Choice                                   | 7,380            |
| Charter School                                  | 35,172           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,199            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,371            |
| Air Pollution Districts                         | 248              |
| Metropolitan Area Planning Council              | 473              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 19,929           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>66,772</u>    |
| Net Distribution                                | <u>\$555,092</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HOLDEN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 457           |
| Unrestricted General Government Aid             | 159,166          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 7,557            |
| Elderly Person Exemptions                       | <u>920</u>       |
| Gross Distribution                              | 168,100          |
| 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                         | 436              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 9,135            |
| 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>11,472</u>    |
| Net Distribution                                | <u>\$156,628</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HOLLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 76,971        |
| Unrestricted General Government Aid             | 16,803           |
| School Choice Receiving Tuition                 | 27,833           |
| Charter School Tuition Assessment Reimbursement | 2,024            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 419              |
| Elderly Person Exemptions                       | <u>585</u>       |
| Gross Distribution                              | 124,635          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 2,991            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 407              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 64               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 145              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>3,607</u>     |
| Net Distribution                                | <u>\$121,028</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HOLLISTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$620,123        |
| Unrestricted General Government Aid             | 128,919          |
| School Choice Receiving Tuition                 | 80,352           |
| Charter School Tuition Assessment Reimbursement | 6,250            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 150              |
| Elderly Person Exemptions                       | <u>794</u>       |
| Gross Distribution                              | 836,588          |
| Assessments:                                    |                  |
| School Choice                                   | 7,555            |
| Charter School                                  | 16,943           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 625              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,910            |
| Air Pollution Districts                         | 403              |
| Metropolitan Area Planning Council              | 616              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,530            |
| Regional Transit Authority                      | 6,373            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>38,955</u>    |
| Net Distribution                                | <u>\$797,633</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF HOLYOKE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,950,043        |
| Unrestricted General Government Aid             | 845,484            |
| School Choice Receiving Tuition                 | 32,790             |
| Charter School Tuition Assessment Reimbursement | 61,319             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 4,206              |
| Elderly Person Exemptions                       | <u>2,593</u>       |
| Gross Distribution                              | 6,896,435          |
| Assessments:                                    |                    |
| School Choice                                   | 195,824            |
| Charter School                                  | 967,332            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,137              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 303,767            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 740                |
| 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>1,543,640</u>   |
| Net Distribution                                | <u>\$5,352,795</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HOPEDALE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$502,472        |
| Unrestricted General Government Aid             | 54,285           |
| School Choice Receiving Tuition                 | 68,255           |
| Charter School Tuition Assessment Reimbursement | 149              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2                |
| Elderly Person Exemptions                       | <u>878</u>       |
| Gross Distribution                              | 626,041          |
| Assessments:                                    |                  |
| School Choice                                   | 22,061           |
| Charter School                                  | 2,114            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 455              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,375            |
| Air Pollution Districts                         | 143              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>26,148</u>    |
| Net Distribution                                | <u>\$599,893</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HOPKINTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$521,413        |
| Unrestricted General Government Aid             | 65,396           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 595              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 24,430           |
| Elderly Person Exemptions                       | <u>1,087</u>     |
| Gross Distribution                              | 612,921          |
| Assessments:                                    |                  |
| School Choice                                   | 6,565            |
| Charter School                                  | 9,161            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 634              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,031            |
| Air Pollution Districts                         | 526              |
| Metropolitan Area Planning Council              | 699              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 5,555            |
| Regional Transit Authority                      | 3,406            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>33,577</u>    |
| Net Distribution                                | <u>\$579,344</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HUBBARDSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 37,500          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,675           |
| Elderly Person Exemptions                       | <u>376</u>      |
| Gross Distribution                              | 42,551          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 327             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 98              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 743             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,168</u>    |
| Net Distribution                                | <u>\$41,383</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF HUDSON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 964,325        |
| Unrestricted General Government Aid             | 166,008           |
| School Choice Receiving Tuition                 | 45,759            |
| Charter School Tuition Assessment Reimbursement | 18,251            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 3,602             |
| Elderly Person Exemptions                       | <u>2,300</u>      |
| Gross Distribution                              | 1,200,245         |
| Assessments:                                    |                   |
| School Choice                                   | 9,931             |
| Charter School                                  | 152,448           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,802             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 103,589           |
| Mosquito Control Projects                       | 3,463             |
| Air Pollution Districts                         | 482               |
| Metropolitan Area Planning Council              | 846               |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>272,561</u>    |
| Net Distribution                                | <u>\$ 927,684</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HULL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$318,207        |
| Unrestricted General Government Aid             | 176,426          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 8,513            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,798            |
| Elderly Person Exemptions                       | <u>3,053</u>     |
| Gross Distribution                              | 507,997          |
| Assessments:                                    |                  |
| School Choice                                   | 1,235            |
| Charter School                                  | 55,711           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,510            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,439            |
| Air Pollution Districts                         | 320              |
| Metropolitan Area Planning Council              | 448              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 18,864           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>80,527</u>    |
| Net Distribution                                | <u>\$427,470</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF HUNTINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$21,473        |
| Unrestricted General Government Aid             | 28,691          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,125           |
| Elderly Person Exemptions                       | <u>251</u>      |
| Gross Distribution                              | 53,540          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 212             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 47              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 249             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>508</u>      |
| Net Distribution                                | <u>\$53,032</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF IPSWICH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$269,252        |
| Unrestricted General Government Aid             | 133,633          |
| School Choice Receiving Tuition                 | 29,089           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 30,426           |
| Elderly Person Exemptions                       | <u>418</u>       |
| Gross Distribution                              | 462,818          |
| Assessments:                                    |                  |
| School Choice                                   | 9,355            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 807              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,559            |
| Air Pollution Districts                         | 414              |
| Metropolitan Area Planning Council              | 586              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6,720            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>26,441</u>    |
| Net Distribution                                | <u>\$436,377</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF KINGSTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$359,022        |
| Unrestricted General Government Aid             | 79,906           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,259            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,163            |
| Elderly Person Exemptions                       | <u>2,008</u>     |
| Gross Distribution                              | 444,358          |
| Assessments:                                    |                  |
| School Choice                                   | 1,067            |
| Charter School                                  | 7,856            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,314            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,938            |
| Air Pollution Districts                         | 334              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 398              |
| 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>22,492</u>    |
| Net Distribution                                | <u>\$421,866</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF LAKEVILLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 6,162        |
| Unrestricted General Government Aid             | 68,116          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 800             |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 75,078          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 757             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,998           |
| Air Pollution Districts                         | 288             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,035           |
| Regional Transit Authority                      | 4,146           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>12,224</u>   |
| Net Distribution                                | <u>\$62,854</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF LANCASTER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 705          |
| Unrestricted General Government Aid             | 79,576          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 10,500          |
| Elderly Person Exemptions                       | <u>1,129</u>    |
| Gross Distribution                              | 91,910          |
| 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                       | 6,061           |
| Air Pollution Districts                         | 188             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,191           |
| Regional Transit Authority                      | 2,264           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>11,199</u>   |
| Net Distribution                                | <u>\$80,711</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF LANESBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 64,045        |
| Unrestricted General Government Aid             | 28,717           |
| School Choice Receiving Tuition                 | 6,577            |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 8,078            |
| Elderly Person Exemptions                       | <u>585</u>       |
| Gross Distribution                              | 108,002          |
| Assessments:                                    |                  |
| School Choice                                   | 9,429            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 227              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 77               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,761            |
| 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>14,554</u>    |
| Net Distribution                                | <u>\$ 93,448</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF LAWRENCE

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$14,906,847        |
| Unrestricted General Government Aid             | 1,634,578           |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 164,162             |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 446                 |
| Elderly Person Exemptions                       | <u>2,175</u>        |
| Gross Distribution                              | 16,708,208          |
| Assessments:                                    |                     |
| School Choice                                   | 36,063              |
| Charter School                                  | 1,802,903           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 29,199              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 0                   |
| Air Pollution Districts                         | 1,401               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 81,792              |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>1,951,358</u>    |
| Net Distribution                                | <u>\$14,756,850</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF LEE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$170,665        |
| Unrestricted General Government Aid             | 51,845           |
| School Choice Receiving Tuition                 | 63,104           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5,818            |
| Elderly Person Exemptions                       | <u>3,012</u>     |
| Gross Distribution                              | 294,444          |
| Assessments:                                    |                  |
| School Choice                                   | 51,429           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 299              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 163              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,487            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>57,378</u>    |
| Net Distribution                                | <u>\$237,066</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF LEICESTER

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 809,037        |
| Unrestricted General Government Aid             | 144,546           |
| School Choice Receiving Tuition                 | 46,177            |
| Charter School Tuition Assessment Reimbursement | 4,381             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 1,017             |
| Elderly Person Exemptions                       | <u>1,004</u>      |
| Gross Distribution                              | 1,006,162         |
| Assessments:                                    |                   |
| School Choice                                   | 24,302            |
| Charter School                                  | 17,633            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,152             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 236               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 8,745             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>52,068</u>     |
| Net Distribution                                | <u>\$ 954,094</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF LENOX

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$103,543        |
| Unrestricted General Government Aid             | 44,373           |
| School Choice Receiving Tuition                 | 121,108          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 3,957            |
| Elderly Person Exemptions                       | <u>543</u>       |
| Gross Distribution                              | 273,524          |
| Assessments:                                    |                  |
| School Choice                                   | 17,146           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 137              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 174              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,288            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>21,745</u>    |
| Net Distribution                                | <u>\$251,779</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF LEOMINSTER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,672,790        |
| Unrestricted General Government Aid             | 476,457            |
| School Choice Receiving Tuition                 | 141,411            |
| Charter School Tuition Assessment Reimbursement | 10,639             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 9,498              |
| Elderly Person Exemptions                       | <u>5,273</u>       |
| Gross Distribution                              | 4,316,068          |
| Assessments:                                    |                    |
| School Choice                                   | 141,772            |
| Charter School                                  | 84,344             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,392              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,456              |
| Air Pollution Districts                         | 864                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 53,569             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>292,397</u>     |
| Net Distribution                                | <u>\$4,023,671</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF LEVERETT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$24,088        |
| Unrestricted General Government Aid             | 14,859          |
| School Choice Receiving Tuition                 | 10,711          |
| Charter School Tuition Assessment Reimbursement | 223             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 869             |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 50,750          |
| Assessments:                                    |                 |
| School Choice                                   | 3,742           |
| Charter School                                  | 4,774           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 77              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 48              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 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>8,646</u>    |
| Net Distribution                                | <u>\$42,104</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF LEXINGTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,166,574        |
| Unrestricted General Government Aid             | 127,585            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 727                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>1,129</u>       |
| Gross Distribution                              | 1,296,015          |
| Assessments:                                    |                    |
| School Choice                                   | 3,310              |
| Charter School                                  | 3,097              |
| 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                         | 1,375              |
| Metropolitan Area Planning Council              | 1,415              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 59,662             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>70,569</u>      |
| Net Distribution                                | <u>\$1,225,446</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF LEYDEN

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 6,854          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 2,214          |
| Elderly Person Exemptions                       | <u>41</u>      |
| Gross Distribution                              | 9,109          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 39             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 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>56</u>      |
| Net Distribution                                | <u>\$9,053</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF LINCOLN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 87,673        |
| Unrestricted General Government Aid             | 56,674           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 25,901           |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 170,248          |
| Assessments:                                    |                  |
| School Choice                                   | 559              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 224              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 278              |
| Metropolitan Area Planning Council              | 313              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 13,162           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>14,536</u>    |
| Net Distribution                                | <u>\$155,712</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF LITTLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$328,624        |
| Unrestricted General Government Aid             | 59,176           |
| School Choice Receiving Tuition                 | 43,980           |
| Charter School Tuition Assessment Reimbursement | 7,799            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 362              |
| Elderly Person Exemptions                       | <u>460</u>       |
| Gross Distribution                              | 440,401          |
| Assessments:                                    |                  |
| School Choice                                   | 11,378           |
| Charter School                                  | 73,466           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 454              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,169            |
| Air Pollution Districts                         | 275              |
| Metropolitan Area Planning Council              | 403              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,757            |
| Regional Transit Authority                      | 2,408            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>95,310</u>    |
| Net Distribution                                | <u>\$345,091</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF LONGMEADOW

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$389,367        |
| Unrestricted General Government Aid             | 116,309          |
| School Choice Receiving Tuition                 | 29,786           |
| Charter School Tuition Assessment Reimbursement | 3,033            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>794</u>       |
| Gross Distribution                              | 539,289          |
| Assessments:                                    |                  |
| School Choice                                   | 3,200            |
| Charter School                                  | 12,265           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 799              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 395              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,871            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>21,530</u>    |
| Net Distribution                                | <u>\$517,759</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF LOWELL

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$11,693,688        |
| Unrestricted General Government Aid             | 2,096,888           |
| School Choice Receiving Tuition                 | 7,321               |
| Charter School Tuition Assessment Reimbursement | 276,052             |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 16,539              |
| Elderly Person Exemptions                       | <u>7,906</u>        |
| Gross Distribution                              | 14,098,394          |
| Assessments:                                    |                     |
| School Choice                                   | 74,194              |
| Charter School                                  | 1,919,212           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 26,139              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 6,042               |
| Air Pollution Districts                         | 2,129               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 82,835              |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>2,110,551</u>    |
| Net Distribution                                | <u>\$11,987,843</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF LUDLOW

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$1,136,882               |
| Unrestricted General Government Aid             | 254,316                   |
| School Choice Receiving Tuition                 | 42,325                    |
| Charter School Tuition Assessment Reimbursement | 1,488                     |
| Suffolk County Retirement Payment               | 0                         |
| State-Owned Land                                | 2,505                     |
| Elderly Person Exemptions                       | <u>1,004</u>              |
| Gross Distribution                              | 1,438,520                 |
| Assessments:                                    |                           |
| School Choice                                   | 21,837                    |
| Charter School                                  | 27,252                    |
| 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                         | 473                       |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 8,655                     |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 0                         |
| STRAP Repayment                                 | 0                         |
| Essex Emergency Response                        | 0                         |
| Multi Year Repayment                            | <u>0</u>                  |
| Total Deductions                                | <u>60,287</u>             |
| Net Distribution                                | <u><u>\$1,378,233</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF LUNENBURG

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$606,042        |
| Unrestricted General Government Aid             | 88,035           |
| School Choice Receiving Tuition                 | 23,434           |
| Charter School Tuition Assessment Reimbursement | 6,491            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 3,935            |
| Elderly Person Exemptions                       | <u>1,715</u>     |
| Gross Distribution                              | 729,652          |
| Assessments:                                    |                  |
| School Choice                                   | 51,421           |
| Charter School                                  | 49,816           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,039            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,984            |
| Air Pollution Districts                         | 263              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6,713            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>115,236</u>   |
| Net Distribution                                | <u>\$614,416</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF LYNN

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$12,786,868        |
| Unrestricted General Government Aid             | 1,863,914           |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 247,881             |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 91                  |
| Elderly Person Exemptions                       | <u>3,974</u>        |
| Gross Distribution                              | 14,902,728          |
| Assessments:                                    |                     |
| School Choice                                   | 45,522              |
| Charter School                                  | 1,693,821           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 26,745              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 4,866               |
| Air Pollution Districts                         | 1,843               |
| Metropolitan Area Planning Council              | 3,943               |
| 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>1,942,999</u>    |
| Net Distribution                                | <u>\$12,959,729</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF LYNNFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$356,005        |
| Unrestricted General Government Aid             | 86,581           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,067            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 3,310            |
| Elderly Person Exemptions                       | <u>836</u>       |
| Gross Distribution                              | 447,799          |
| Assessments:                                    |                  |
| School Choice                                   | 200              |
| Charter School                                  | 4,439            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 614              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,418            |
| Air Pollution Districts                         | 429              |
| Metropolitan Area Planning Council              | 542              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 22,836           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>32,478</u>    |
| Net Distribution                                | <u>\$415,321</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF MALDEN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,089,357        |
| Unrestricted General Government Aid             | 1,044,448          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 79,256             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>2,175</u>       |
| Gross Distribution                              | 5,215,236          |
| Assessments:                                    |                    |
| School Choice                                   | 7,859              |
| Charter School                                  | 871,470            |
| 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                         | 1,373              |
| Metropolitan Area Planning Council              | 2,608              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 44                 |
| Massachusetts Bay Transportation Authority      | 329,908            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>1,232,172</u>   |
| Net Distribution                                | <u>\$3,983,064</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF MANCHESTER-BY-THE-SEA

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 18,513          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 18,680          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 310             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 3,007           |
| Air Pollution Districts                         | 276             |
| Metropolitan Area Planning Council              | 229             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 9,621           |
| 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>13,443</u>   |
| Net Distribution                                | <u>\$ 5,237</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MANSFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,560,672        |
| Unrestricted General Government Aid             | 185,696            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 14,887             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>1,757</u>       |
| Gross Distribution                              | 1,763,012          |
| Assessments:                                    |                    |
| School Choice                                   | 4,532              |
| Charter School                                  | 109,671            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,212              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,999              |
| Air Pollution Districts                         | 624                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 13,941             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>136,979</u>     |
| Net Distribution                                | <u>\$1,626,033</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MARBLEHEAD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$478,468        |
| Unrestricted General Government Aid             | 94,799           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 26,094           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,380</u>     |
| Gross Distribution                              | 600,741          |
| Assessments:                                    |                  |
| School Choice                                   | 3,153            |
| Charter School                                  | 228,388          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,455            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,045            |
| Air Pollution Districts                         | 767              |
| Metropolitan Area Planning Council              | 875              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 36,884           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>274,567</u>   |
| Net Distribution                                | <u>\$326,174</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF MARION

|   |                        |
|---|------------------------|
| Local Aid:                                      |                        |
| Chapter 70                                      | \$69,440               |
| Unrestricted General Government Aid             | 18,784                 |
| School Choice Receiving Tuition                 | 0                      |
| Charter School Tuition Assessment Reimbursement | 0                      |
| Suffolk County Retirement Payment               | 0                      |
| State-Owned Land                                | 1,865                  |
| Elderly Person Exemptions                       | <u>1,506</u>           |
| Gross Distribution                              | 91,595                 |
| Assessments:                                    |                        |
| School Choice                                   | 1,342                  |
| Charter School                                  | 0                      |
| Registry of Motor Vehicles Nonrenewal Surcharge | 422                    |
| Retired Employees Health Insurance              | 0                      |
| Retired Teachers Health Insurance               | 0                      |
| Mosquito Control Projects                       | 3,302                  |
| Air Pollution Districts                         | 207                    |
| Metropolitan Area Planning Council              | 0                      |
| Old Colony Planning Council                     | 0                      |
| Boston Metropolitan Transit District            | 0                      |
| Massachusetts Bay Transportation Authority      | 0                      |
| Regional Transit Authority                      | 0                      |
| Suffolk County Retirement                       | 0                      |
| Special Education Assessment                    | 0                      |
| STRAP Repayment                                 | 0                      |
| Essex Emergency Response                        | 0                      |
| Multi Year Repayment                            | <u>0</u>               |
| Total Deductions                                | <u>5,273</u>           |
| Net Distribution                                | <u><u>\$86,322</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF MARLBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,057,401        |
| Unrestricted General Government Aid             | 453,178            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 71,478             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 5,707              |
| Elderly Person Exemptions                       | <u>1,380</u>       |
| Gross Distribution                              | 2,589,144          |
| Assessments:                                    |                    |
| School Choice                                   | 48,311             |
| Charter School                                  | 636,741            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,335              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,726              |
| Air Pollution Districts                         | 1,001              |
| Metropolitan Area Planning Council              | 1,698              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 30,416             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>729,228</u>     |
| Net Distribution                                | <u>\$1,859,916</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MARSHFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,201,763        |
| Unrestricted General Government Aid             | 180,345            |
| School Choice Receiving Tuition                 | 1,666              |
| Charter School Tuition Assessment Reimbursement | 7,458              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 234                |
| Elderly Person Exemptions                       | <u>2,426</u>       |
| Gross Distribution                              | 1,393,892          |
| Assessments:                                    |                    |
| School Choice                                   | 2,688              |
| Charter School                                  | 29,905             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,874              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,958              |
| Air Pollution Districts                         | 748                |
| Metropolitan Area Planning Council              | 1,097              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 15,806             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>60,076</u>      |
| Net Distribution                                | <u>\$1,333,816</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MASHPEE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$378,435        |
| Unrestricted General Government Aid             | 30,629           |
| School Choice Receiving Tuition                 | 31,332           |
| Charter School Tuition Assessment Reimbursement | 14,838           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 31,124           |
| Elderly Person Exemptions                       | <u>297</u>       |
| Gross Distribution                              | 486,655          |
| Assessments:                                    |                  |
| School Choice                                   | 44,479           |
| Charter School                                  | 80,106           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,564            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 11,728           |
| Air Pollution Districts                         | 624              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,481            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>146,982</u>   |
| Net Distribution                                | <u>\$339,673</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MATTAPOISETT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 67,749        |
| Unrestricted General Government Aid             | 33,740           |
| School Choice Receiving Tuition                 | 3,383            |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 10,973           |
| Elderly Person Exemptions                       | <u>753</u>       |
| Gross Distribution                              | 116,598          |
| Assessments:                                    |                  |
| School Choice                                   | 1,117            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 504              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,601            |
| 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                      | 829              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>6,281</u>     |
| Net Distribution                                | <u>\$110,317</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MAYNARD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$416,675        |
| Unrestricted General Government Aid             | 130,788          |
| School Choice Receiving Tuition                 | 27,588           |
| Charter School Tuition Assessment Reimbursement | 12,855           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,296</u>     |
| Gross Distribution                              | 589,202          |
| Assessments:                                    |                  |
| School Choice                                   | 5,448            |
| Charter School                                  | 53,801           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 954              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 258              |
| Metropolitan Area Planning Council              | 452              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6,598            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>67,511</u>    |
| Net Distribution                                | <u>\$521,691</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MEDFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$511,482        |
| Unrestricted General Government Aid             | 120,677          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,113            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,324            |
| Elderly Person Exemptions                       | <u>502</u>       |
| Gross Distribution                              | 636,098          |
| Assessments:                                    |                  |
| School Choice                                   | 4,392            |
| Charter School                                  | 3,896            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 384              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,227            |
| Air Pollution Districts                         | 395              |
| Metropolitan Area Planning Council              | 532              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 22,403           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>22,403</u>    |
| Total Deductions                                | <u>59,632</u>    |
| Net Distribution                                | <u>\$576,466</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF MEDFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 906,306         |
| Unrestricted General Government Aid             | 1,009,807          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 47,063             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 3,332              |
| Elderly Person Exemptions                       | <u>4,183</u>       |
| Gross Distribution                              | 1,970,691          |
| Assessments:                                    |                    |
| School Choice                                   | 4,988              |
| Charter School                                  | 426,720            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,674              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,549              |
| Metropolitan Area Planning Council              | 2,453              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 63                 |
| Massachusetts Bay Transportation Authority      | 310,237            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>751,684</u>     |
| Net Distribution                                | <u>\$1,219,007</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MEDWAY

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 864,075        |
| Unrestricted General Government Aid             | 101,565           |
| School Choice Receiving Tuition                 | 38,866            |
| Charter School Tuition Assessment Reimbursement | 818               |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 0                 |
| Elderly Person Exemptions                       | <u>1,171</u>      |
| Gross Distribution                              | 1,006,495         |
| Assessments:                                    |                   |
| School Choice                                   | 22,354            |
| Charter School                                  | 12,303            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 759               |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 3,870             |
| Air Pollution Districts                         | 342               |
| Metropolitan Area Planning Council              | 565               |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 7,426             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>47,619</u>     |
| Net Distribution                                | <u>\$ 958,876</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF MELROSE

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 690,003        |
| Unrestricted General Government Aid             | 426,943           |
| School Choice Receiving Tuition                 | 13,308            |
| Charter School Tuition Assessment Reimbursement | 22,030            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 86                |
| Elderly Person Exemptions                       | <u>2,551</u>      |
| Gross Distribution                              | 1,154,921         |
| Assessments:                                    |                   |
| School Choice                                   | 4,043             |
| Charter School                                  | 231,759           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,294             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 769               |
| Metropolitan Area Planning Council              | 1,197             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 50,449            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>291,511</u>    |
| Net Distribution                                | <u>\$ 863,410</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF MENDON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,281        |
| Unrestricted General Government Aid             | 34,020          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 435             |
| Elderly Person Exemptions                       | <u>755</u>      |
| Gross Distribution                              | 37,491          |
| 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                         | 159             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>499</u>      |
| Net Distribution                                | <u>\$36,992</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MERRIMAC

|   |              |
|---|--------------|
| Local Aid:                                      |              |
| Chapter 70                                      | \$ 0         |
| Unrestricted General Government Aid             | 7,932        |
| School Choice Receiving Tuition                 | 0            |
| Charter School Tuition Assessment Reimbursement | 0            |
| Suffolk County Retirement Payment               | 0            |
| State-Owned Land                                | 211          |
| Elderly Person Exemptions                       | <u>0</u>     |
| Gross Distribution                              | 8,143        |
| 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                       | 2,259        |
| Air Pollution Districts                         | 156          |
| Metropolitan Area Planning Council              | 0            |
| Old Colony Planning Council                     | 0            |
| Boston Metropolitan Transit District            | 0            |
| Massachusetts Bay Transportation Authority      | 0            |
| Regional Transit Authority                      | 5,238        |
| Suffolk County Retirement                       | 0            |
| Special Education Assessment                    | 0            |
| STRAP Repayment                                 | 0            |
| Essex Emergency Response                        | 0            |
| Multi Year Repayment                            | <u>0</u>     |
| Total Deductions                                | <u>8,143</u> |
| Net Distribution                                | <u>\$ 0</u>  |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF METHUEN

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$3,530,013               |
| Unrestricted General Government Aid             | 452,642                   |
| School Choice Receiving Tuition                 | 0                         |
| Charter School Tuition Assessment Reimbursement | 10,801                    |
| Suffolk County Retirement Payment               | 0                         |
| State-Owned Land                                | 0                         |
| Elderly Person Exemptions                       | <u>7,153</u>              |
| Gross Distribution                              | 4,000,609                 |
| Assessments:                                    |                           |
| School Choice                                   | 17,695                    |
| Charter School                                  | 103,842                   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,469                     |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 7,040                     |
| Air Pollution Districts                         | 1,117                     |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 61,073                    |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 0                         |
| STRAP Repayment                                 | 0                         |
| Essex Emergency Response                        | 0                         |
| Multi Year Repayment                            | <u>0</u>                  |
| Total Deductions                                | <u>197,236</u>            |
| Net Distribution                                | <u><u>\$3,803,373</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MIDDLEBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,483,007        |
| Unrestricted General Government Aid             | 205,251            |
| School Choice Receiving Tuition                 | 8,215              |
| Charter School Tuition Assessment Reimbursement | 8,467              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 12,884             |
| Elderly Person Exemptions                       | <u>2,802</u>       |
| Gross Distribution                              | 1,720,626          |
| Assessments:                                    |                    |
| School Choice                                   | 26,085             |
| Charter School                                  | 41,967             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,605              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 10,442             |
| Air Pollution Districts                         | 539                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 13,831             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>95,469</u>      |
| Net Distribution                                | <u>\$1,625,157</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MIDDLEFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,100        |
| Unrestricted General Government Aid             | 4,425           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,495           |
| Elderly Person Exemptions                       | <u>125</u>      |
| Gross Distribution                              | 10,145          |
| 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                         | 13              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>38</u>       |
| Net Distribution                                | <u>\$10,107</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MIDDLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$135,538        |
| Unrestricted General Government Aid             | 45,550           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,604            |
| Elderly Person Exemptions                       | <u>585</u>       |
| Gross Distribution                              | 183,277          |
| 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                       | 3,931            |
| Air Pollution Districts                         | 294              |
| Metropolitan Area Planning Council              | 356              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 17,380           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 12,763           |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>35,224</u>    |
| Net Distribution                                | <u>\$148,053</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MILFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,928,805        |
| Unrestricted General Government Aid             | 254,277            |
| School Choice Receiving Tuition                 | 48,707             |
| Charter School Tuition Assessment Reimbursement | 6,958              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>1,882</u>       |
| Gross Distribution                              | 2,240,629          |
| Assessments:                                    |                    |
| School Choice                                   | 107,833            |
| Charter School                                  | 20,585             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,044              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,431              |
| Air Pollution Districts                         | 665                |
| Metropolitan Area Planning Council              | 1,220              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>137,778</u>     |
| Net Distribution                                | <u>\$2,102,851</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MILLBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$595,881        |
| Unrestricted General Government Aid             | 147,417          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 4,344            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 823              |
| Elderly Person Exemptions                       | <u>3,597</u>     |
| Gross Distribution                              | 752,062          |
| Assessments:                                    |                  |
| School Choice                                   | 15,742           |
| Charter School                                  | 11,827           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,367            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,906            |
| Air Pollution Districts                         | 316              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,906            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>42,064</u>    |
| Net Distribution                                | <u>\$709,998</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MILLIS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$396,801        |
| Unrestricted General Government Aid             | 87,160           |
| School Choice Receiving Tuition                 | 34,421           |
| Charter School Tuition Assessment Reimbursement | 342              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>209</u>       |
| Gross Distribution                              | 518,933          |
| Assessments:                                    |                  |
| School Choice                                   | 11,400           |
| Charter School                                  | 4,778            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 480              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,984            |
| Air Pollution Districts                         | 210              |
| Metropolitan Area Planning Council              | 348              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,476            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>21,676</u>    |
| Net Distribution                                | <u>\$497,257</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MILLVILLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 5,908        |
| Unrestricted General Government Aid             | 33,910          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 216             |
| Elderly Person Exemptions                       | <u>669</u>      |
| Gross Distribution                              | 40,703          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 239             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 1,139           |
| Air Pollution Districts                         | 69              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 570             |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,017</u>    |
| Net Distribution                                | <u>\$38,686</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MILTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$629,750        |
| Unrestricted General Government Aid             | 267,495          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 521              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 58,787           |
| Elderly Person Exemptions                       | <u>1,129</u>     |
| Gross Distribution                              | 957,682          |
| Assessments:                                    |                  |
| School Choice                                   | 1,750            |
| Charter School                                  | 8,556            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,047            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 111,878          |
| Mosquito Control Projects                       | 7,063            |
| Air Pollution Districts                         | 839              |
| Metropolitan Area Planning Council              | 1,173            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 38               |
| Massachusetts Bay Transportation Authority      | 148,364          |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>282,708</u>   |
| Net Distribution                                | <u>\$674,974</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF MONROE

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$4,114        |
| Unrestricted General Government Aid             | 1,530          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 707            |
| Elderly Person Exemptions                       | <u>0</u>       |
| Gross Distribution                              | 6,351          |
| Assessments:                                    |                |
| School Choice                                   | 1,516          |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 4              |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>1,532</u>   |
| Net Distribution                                | <u>\$4,819</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MONSON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$623,747        |
| Unrestricted General Government Aid             | 108,672          |
| School Choice Receiving Tuition                 | 29,145           |
| Charter School Tuition Assessment Reimbursement | 15,100           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 6,917            |
| Elderly Person Exemptions                       | <u>836</u>       |
| Gross Distribution                              | 784,417          |
| Assessments:                                    |                  |
| School Choice                                   | 16,002           |
| Charter School                                  | 26,500           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 834              |
| 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                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>43,523</u>    |
| Net Distribution                                | <u>\$740,894</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF MONTAGUE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 119,309          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 12,286           |
| Elderly Person Exemptions                       | <u>920</u>       |
| Gross Distribution                              | 132,515          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,122            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 185              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,104            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>8,411</u>     |
| Net Distribution                                | <u>\$124,104</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF MONTEREY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 3,849           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 19,072          |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 23,088          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 97              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 57              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>154</u>      |
| Net Distribution                                | <u>\$22,934</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF MONTGOMERY

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$1,753        |
| Unrestricted General Government Aid             | 7,224          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 472            |
| Elderly Person Exemptions                       | <u>83</u>      |
| Gross Distribution                              | 9,532          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 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>40</u>      |
| Net Distribution                                | <u>\$9,492</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF MOUNT WASHINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,719        |
| Unrestricted General Government Aid             | 2,495           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 23,338          |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 28,552          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 10              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 7,062           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>7,072</u>    |
| Net Distribution                                | <u>\$21,480</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NAHANT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$42,333        |
| Unrestricted General Government Aid             | 31,455          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 223             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 41              |
| Elderly Person Exemptions                       | <u>1,257</u>    |
| Gross Distribution                              | 75,309          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 3,302           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 394             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 588             |
| Air Pollution Districts                         | 121             |
| Metropolitan Area Planning Council              | 149             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 6,262           |
| 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>10,816</u>   |
| Net Distribution                                | <u>\$64,493</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NANTUCKET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$259,547        |
| Unrestricted General Government Aid             | 6,596            |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 9,555            |
| Elderly Person Exemptions                       | <u>1</u>         |
| Gross Distribution                              | 275,699          |
| Assessments:                                    |                  |
| School Choice                                   | 1,705            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,914            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 1,980            |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 33,246           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>38,845</u>    |
| Net Distribution                                | <u>\$236,854</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NATICK

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 773,485         |
| Unrestricted General Government Aid             | 317,234            |
| School Choice Receiving Tuition                 | 32,175             |
| Charter School Tuition Assessment Reimbursement | 2,009              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 7,241              |
| Elderly Person Exemptions                       | <u>1,840</u>       |
| Gross Distribution                              | 1,133,984          |
| Assessments:                                    |                    |
| School Choice                                   | 8,524              |
| Charter School                                  | 27,753             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,497              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,606              |
| Air Pollution Districts                         | 1,153              |
| Metropolitan Area Planning Council              | 1,528              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 16,942             |
| Regional Transit Authority                      | 47,445             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>112,448</u>     |
| Net Distribution                                | <u>\$1,021,536</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NEEDHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$763,863        |
| Unrestricted General Government Aid             | 145,329          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 516              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>711</u>       |
| Gross Distribution                              | 910,419          |
| Assessments:                                    |                  |
| School Choice                                   | 3,470            |
| Charter School                                  | 2,819            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 905              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,778            |
| Air Pollution Districts                         | 1,235            |
| Metropolitan Area Planning Council              | 1,295            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 54,599           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>73,101</u>    |
| Net Distribution                                | <u>\$837,318</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NEW ASHFORD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$14,966        |
| 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                                | 2,573           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 19,230          |
| Assessments:                                    |                 |
| School Choice                                   | 417             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 37              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 7               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>461</u>      |
| Net Distribution                                | <u>\$18,769</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF NEW BEDFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,065,752        |
| Unrestricted General Government Aid             | 1,915,076          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 192,085            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 1,138              |
| Elderly Person Exemptions                       | <u>20,707</u>      |
| Gross Distribution                              | 4,194,758          |
| Assessments:                                    |                    |
| School Choice                                   | 60,786             |
| Charter School                                  | 1,214,963          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 24,984             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,186              |
| Air Pollution Districts                         | 1,788              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 98,256             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>1,408,963</u>   |
| Net Distribution                                | <u>\$2,785,795</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF NEW BRAINTREE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 10,989          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,769           |
| Elderly Person Exemptions                       | <u>41</u>       |
| Gross Distribution                              | 15,799          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 139             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 24              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 53              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 1,245           |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,461</u>    |
| Net Distribution                                | <u>\$14,338</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF NEW MARLBOROUGH

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 4,875          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 3,722          |
| Elderly Person Exemptions                       | <u>627</u>     |
| Gross Distribution                              | 9,224          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 94             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 64             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>158</u>     |
| Net Distribution                                | <u>\$9,066</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NEW SALEM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 503          |
| Unrestricted General Government Aid             | 8,637           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,013           |
| Elderly Person Exemptions                       | <u>83</u>       |
| Gross Distribution                              | 10,236          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 84              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 23              |
| 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>196</u>      |
| Net Distribution                                | <u>\$10,040</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NEWBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,403        |
| Unrestricted General Government Aid             | 43,114          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 22,339          |
| Elderly Person Exemptions                       | <u>251</u>      |
| Gross Distribution                              | 67,107          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 300             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 77              |
| Mosquito Control Projects                       | 6,170           |
| Air Pollution Districts                         | 214             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 3,060           |
| Regional Transit Authority                      | 739             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>10,560</u>   |
| Net Distribution                                | <u>\$56,547</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF NEWBURYPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$326,928        |
| Unrestricted General Government Aid             | 212,322          |
| School Choice Receiving Tuition                 | 16,370           |
| Charter School Tuition Assessment Reimbursement | 19,937           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 10,461           |
| Elderly Person Exemptions                       | <u>2,175</u>     |
| Gross Distribution                              | 588,193          |
| Assessments:                                    |                  |
| School Choice                                   | 16,636           |
| Charter School                                  | 192,983          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,439            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,355            |
| Air Pollution Districts                         | 587              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 12,716           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>229,716</u>   |
| Net Distribution                                | <u>\$358,477</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF NEWTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,725,654        |
| Unrestricted General Government Aid             | 489,233            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 4,435              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>3,388</u>       |
| Gross Distribution                              | 2,222,710          |
| Assessments:                                    |                    |
| School Choice                                   | 2,598              |
| Charter School                                  | 16,382             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,017              |
| Retired Employees Health Insurance              | 304                |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 3,439              |
| Metropolitan Area Planning Council              | 3,788              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 183                |
| Massachusetts Bay Transportation Authority      | 479,235            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>514,946</u>     |
| Net Distribution                                | <u>\$1,707,764</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF NORFOLK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$283,901        |
| Unrestricted General Government Aid             | 79,835           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,727            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 12,714           |
| Elderly Person Exemptions                       | <u>376</u>       |
| Gross Distribution                              | 378,553          |
| Assessments:                                    |                  |
| School Choice                                   | 5,177            |
| Charter School                                  | 4,817            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 455              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,018            |
| Air Pollution Districts                         | 307              |
| Metropolitan Area Planning Council              | 429              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 12,657           |
| Regional Transit Authority                      | 8,619            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>36,479</u>    |
| Net Distribution                                | <u>\$342,074</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF NORTH ADAMS

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,143,486        |
| Unrestricted General Government Aid             | 369,338            |
| School Choice Receiving Tuition                 | 19,934             |
| Charter School Tuition Assessment Reimbursement | 13,481             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 6,856              |
| Elderly Person Exemptions                       | <u>1,924</u>       |
| Gross Distribution                              | 1,555,019          |
| Assessments:                                    |                    |
| School Choice                                   | 55,645             |
| Charter School                                  | 77,107             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,899              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 84,961             |
| 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                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>219,862</u>     |
| Net Distribution                                | <u>\$1,335,157</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NORTH ANDOVER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$693,858        |
| Unrestricted General Government Aid             | 170,609          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,211            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 19,157           |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 884,835          |
| Assessments:                                    |                  |
| School Choice                                   | 3,919            |
| Charter School                                  | 7,740            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,687            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,887            |
| 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                      | 18,192           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>40,233</u>    |
| Net Distribution                                | <u>\$844,602</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NORTH ATTLEBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,702,315        |
| Unrestricted General Government Aid             | 239,509            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 32,576             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>794</u>         |
| Gross Distribution                              | 1,975,194          |
| Assessments:                                    |                    |
| School Choice                                   | 10,100             |
| Charter School                                  | 137,651            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,647              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 138,875            |
| Mosquito Control Projects                       | 6,127              |
| 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                      | 17,447             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>313,571</u>     |
| Net Distribution                                | <u>\$1,661,623</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NORTH BROOKFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$354,524        |
| Unrestricted General Government Aid             | 66,335           |
| School Choice Receiving Tuition                 | 31,615           |
| Charter School Tuition Assessment Reimbursement | 4,657            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,065            |
| Elderly Person Exemptions                       | <u>627</u>       |
| Gross Distribution                              | 459,823          |
| Assessments:                                    |                  |
| School Choice                                   | 51,755           |
| Charter School                                  | 6,827            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 544              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 100              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 91               |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>59,317</u>    |
| Net Distribution                                | <u>\$400,506</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF NORTH READING

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$584,226        |
| Unrestricted General Government Aid             | 147,816          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,941            |
| Elderly Person Exemptions                       | <u>292</u>       |
| Gross Distribution                              | 735,275          |
| Assessments:                                    |                  |
| School Choice                                   | 2,978            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 930              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 466              |
| Metropolitan Area Planning Council              | 664              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 8,523            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>13,561</u>    |
| Net Distribution                                | <u>\$721,714</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF NORTHAMPTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 691,889        |
| Unrestricted General Government Aid             | 365,906           |
| School Choice Receiving Tuition                 | 134,773           |
| Charter School Tuition Assessment Reimbursement | 18,756            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 5,315             |
| Elderly Person Exemptions                       | <u>4,308</u>      |
| Gross Distribution                              | 1,220,947         |
| Assessments:                                    |                   |
| School Choice                                   | 46,492            |
| Charter School                                  | 200,575           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,804             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 693               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 35,581            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>290,145</u>    |
| Net Distribution                                | <u>\$ 930,802</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NORTHBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$324,919        |
| Unrestricted General Government Aid             | 92,860           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 928              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 11,566           |
| Elderly Person Exemptions                       | <u>1,051</u>     |
| Gross Distribution                              | 431,324          |
| Assessments:                                    |                  |
| School Choice                                   | 1,570            |
| Charter School                                  | 1,368            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 664              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,014            |
| Air Pollution Districts                         | 436              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,002            |
| Regional Transit Authority                      | 2,190            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>17,244</u>    |
| Net Distribution                                | <u>\$414,080</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NORTHBRIDGE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,289,420        |
| Unrestricted General Government Aid             | 175,728            |
| School Choice Receiving Tuition                 | 56,906             |
| Charter School Tuition Assessment Reimbursement | 766                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 5,890              |
| Elderly Person Exemptions                       | <u>627</u>         |
| Gross Distribution                              | 1,529,337          |
| Assessments:                                    |                    |
| School Choice                                   | 84,966             |
| Charter School                                  | 3,895              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,742              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,215              |
| Air Pollution Districts                         | 359                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 75                 |
| Regional Transit Authority                      | 8,939              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>104,191</u>     |
| Net Distribution                                | <u>\$1,425,146</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF NORTHFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 30,078          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,802           |
| Elderly Person Exemptions                       | <u>543</u>      |
| Gross Distribution                              | 35,423          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 137             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 81              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 230             |
| 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>\$34,975</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NORTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,056,554        |
| Unrestricted General Government Aid             | 173,027            |
| School Choice Receiving Tuition                 | 24,396             |
| Charter School Tuition Assessment Reimbursement | 7,888              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 1,401              |
| Elderly Person Exemptions                       | <u>1,966</u>       |
| Gross Distribution                              | 1,265,232          |
| Assessments:                                    |                    |
| School Choice                                   | 6,956              |
| Charter School                                  | 112,845            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,535              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,500              |
| Air Pollution Districts                         | 454                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 2,084              |
| 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>137,943</u>     |
| Net Distribution                                | <u>\$1,127,289</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF NORWELL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$300,025        |
| Unrestricted General Government Aid             | 89,243           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 4,024            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 173              |
| Elderly Person Exemptions                       | <u>543</u>       |
| Gross Distribution                              | 394,008          |
| Assessments:                                    |                  |
| School Choice                                   | 658              |
| Charter School                                  | 15,631           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 605              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 76,088           |
| Mosquito Control Projects                       | 4,955            |
| Air Pollution Districts                         | 365              |
| Metropolitan Area Planning Council              | 466              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 5,971            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>104,739</u>   |
| Net Distribution                                | <u>\$289,269</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF NORWOOD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$517,287        |
| Unrestricted General Government Aid             | 387,230          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 20,026           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,004</u>     |
| Gross Distribution                              | 925,547          |
| Assessments:                                    |                  |
| School Choice                                   | 4,890            |
| Charter School                                  | 68,873           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,127            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,956            |
| Air Pollution Districts                         | 826              |
| Metropolitan Area Planning Council              | 1,246            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 52,549           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>137,467</u>   |
| Net Distribution                                | <u>\$788,080</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF OAK BLUFFS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 77,004        |
| Unrestricted General Government Aid             | 6,054            |
| School Choice Receiving Tuition                 | 18,585           |
| Charter School Tuition Assessment Reimbursement | 11,479           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 6,786            |
| Elderly Person Exemptions                       | <u>1,255</u>     |
| Gross Distribution                              | 121,163          |
| Assessments:                                    |                  |
| School Choice                                   | 21,561           |
| Charter School                                  | 61,187           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,364            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 304              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 10,720           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>95,136</u>    |
| Net Distribution                                | <u>\$ 26,027</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF OAKHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 490          |
| Unrestricted General Government Aid             | 15,972          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,992           |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 22,621          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 75              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 44              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 38              |
| 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>1,407</u>    |
| Net Distribution                                | <u>\$21,214</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF ORANGE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$436,717        |
| Unrestricted General Government Aid             | 134,540          |
| School Choice Receiving Tuition                 | 33,553           |
| Charter School Tuition Assessment Reimbursement | 214              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 4,634            |
| Elderly Person Exemptions                       | <u>669</u>       |
| Gross Distribution                              | 610,327          |
| Assessments:                                    |                  |
| School Choice                                   | 39,035           |
| Charter School                                  | 1,733            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,064            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 149              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 1,637            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>43,618</u>    |
| Net Distribution                                | <u>\$566,709</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ORLEANS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$31,001        |
| Unrestricted General Government Aid             | 14,299          |
| School Choice Receiving Tuition                 | 416             |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,510           |
| Elderly Person Exemptions                       | <u>585</u>      |
| Gross Distribution                              | 47,811          |
| Assessments:                                    |                 |
| School Choice                                   | 1,675           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 440             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 9,212           |
| Air Pollution Districts                         | 419             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 6,933           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>18,679</u>   |
| Net Distribution                                | <u>\$29,132</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

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                                | 10,161          |
| Elderly Person Exemptions                       | <u>420</u>      |
| Gross Distribution                              | 13,609          |
| 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                       | 2,154           |
| Air Pollution Districts                         | 77              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 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>3,636</u>    |
| Net Distribution                                | <u>\$ 9,973</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF OXFORD

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 871,812        |
| Unrestricted General Government Aid             | 171,183           |
| School Choice Receiving Tuition                 | 6,887             |
| Charter School Tuition Assessment Reimbursement | 3,484             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 796               |
| Elderly Person Exemptions                       | <u>2,217</u>      |
| Gross Distribution                              | 1,056,379         |
| Assessments:                                    |                   |
| School Choice                                   | 34,952            |
| Charter School                                  | 28,306            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,322             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 304               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 8,712             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>73,596</u>     |
| Net Distribution                                | <u>\$ 982,783</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF PALMER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 902,416         |
| Unrestricted General Government Aid             | 166,956            |
| School Choice Receiving Tuition                 | 11,407             |
| Charter School Tuition Assessment Reimbursement | 5,608              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 5,801              |
| Elderly Person Exemptions                       | <u>1,045</u>       |
| Gross Distribution                              | 1,093,233          |
| Assessments:                                    |                    |
| School Choice                                   | 48,041             |
| Charter School                                  | 13,229             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,090              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 247                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 4,174              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>67,781</u>      |
| Net Distribution                                | <u>\$1,025,452</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF PAXTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 45,049          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 8,420           |
| Elderly Person Exemptions                       | <u>376</u>      |
| Gross Distribution                              | 53,845          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 232             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 1,124           |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 108             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 1,752           |
| Regional Transit Authority                      | 921             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>4,137</u>    |
| Net Distribution                                | <u>\$49,708</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF PEABODY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,603,934        |
| Unrestricted General Government Aid             | 600,943            |
| School Choice Receiving Tuition                 | 44,744             |
| Charter School Tuition Assessment Reimbursement | 10,830             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 1,109              |
| Elderly Person Exemptions                       | <u>3,848</u>       |
| Gross Distribution                              | 2,265,408          |
| Assessments:                                    |                    |
| School Choice                                   | 22,504             |
| Charter School                                  | 62,214             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,560              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,339              |
| Air Pollution Districts                         | 1,333              |
| Metropolitan Area Planning Council              | 2,239              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 94,422             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>193,611</u>     |
| Net Distribution                                | <u>\$2,071,797</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF PELHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$19,215        |
| Unrestricted General Government Aid             | 13,251          |
| School Choice Receiving Tuition                 | 31,664          |
| Charter School Tuition Assessment Reimbursement | 394             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,223           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 67,747          |
| Assessments:                                    |                 |
| School Choice                                   | 1,719           |
| Charter School                                  | 5,873           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 50              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 34              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 5               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>7,681</u>    |
| Net Distribution                                | <u>\$60,066</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF PEMBROKE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,119,555        |
| Unrestricted General Government Aid             | 139,941            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 4,717              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>2,342</u>       |
| Gross Distribution                              | 1,266,555          |
| Assessments:                                    |                    |
| School Choice                                   | 5,140              |
| Charter School                                  | 38,610             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,622              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,097              |
| Air Pollution Districts                         | 469                |
| Metropolitan Area Planning Council              | 779                |
| Old Colony Planning Council                     | 552                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 11,849             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>64,118</u>      |
| Net Distribution                                | <u>\$1,202,437</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF PEPPERELL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 124,251          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,698            |
| Elderly Person Exemptions                       | <u>878</u>       |
| Gross Distribution                              | 127,827          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,044            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 267              |
| 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>2,789</u>     |
| Net Distribution                                | <u>\$125,038</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF PERU

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 7,486        |
| Unrestricted General Government Aid             | 9,507           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,677           |
| Elderly Person Exemptions                       | <u>83</u>       |
| Gross Distribution                              | 22,753          |
| 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>\$22,684</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF PETERSHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$35,943        |
| Unrestricted General Government Aid             | 9,544           |
| School Choice Receiving Tuition                 | 29,745          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,338           |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 80,737          |
| Assessments:                                    |                 |
| School Choice                                   | 2,917           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 94              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 31              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 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>3,044</u>    |
| Net Distribution                                | <u>\$77,693</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF PHILLIPSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 15,356          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,197           |
| Elderly Person Exemptions                       | <u>292</u>      |
| Gross Distribution                              | 19,845          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 237             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 41              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>278</u>      |
| Net Distribution                                | <u>\$19,567</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF PITTSFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,378,803        |
| Unrestricted General Government Aid             | 718,777            |
| School Choice Receiving Tuition                 | 53,032             |
| Charter School Tuition Assessment Reimbursement | 11,683             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 8,060              |
| Elderly Person Exemptions                       | <u>5,731</u>       |
| Gross Distribution                              | 4,176,086          |
| Assessments:                                    |                    |
| School Choice                                   | 242,640            |
| Charter School                                  | 177,647            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,374              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 11,457             |
| Air Pollution Districts                         | 897                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 33,690             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>473,705</u>     |
| Net Distribution                                | <u>\$3,702,381</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF PLAINFIELD

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$3,292        |
| Unrestricted General Government Aid             | 4,176          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 2,205          |
| Elderly Person Exemptions                       | <u>83</u>      |
| Gross Distribution                              | 9,756          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 112            |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 17             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 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>132</u>     |
| Net Distribution                                | <u>\$9,624</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF PLAINVILLE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$240,498        |
| Unrestricted General Government Aid             | 63,157           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 9,590            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,967            |
| Elderly Person Exemptions                       | <u>545</u>       |
| Gross Distribution                              | 315,757          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 31,885           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 614              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 20,015           |
| Mosquito Control Projects                       | 3,160            |
| Air Pollution Districts                         | 242              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,247            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>58,163</u>    |
| Net Distribution                                | <u>\$257,594</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF PLYMOUTH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,157,079        |
| Unrestricted General Government Aid             | 326,208            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 43,008             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 45,640             |
| Elderly Person Exemptions                       | <u>4,894</u>       |
| Gross Distribution                              | 2,576,829          |
| Assessments:                                    |                    |
| School Choice                                   | 27,551             |
| Charter School                                  | 616,084            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 13,784             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 20,784             |
| Air Pollution Districts                         | 1,622              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 1,768              |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 33,487             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>715,080</u>     |
| Net Distribution                                | <u>\$1,861,749</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF PLYMPTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$60,638        |
| Unrestricted General Government Aid             | 19,750          |
| School Choice Receiving Tuition                 | 3,021           |
| Charter School Tuition Assessment Reimbursement | 1,729           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>292</u>      |
| Gross Distribution                              | 85,430          |
| Assessments:                                    |                 |
| School Choice                                   | 417             |
| Charter School                                  | 3,563           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 412             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,203           |
| Air Pollution Districts                         | 83              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 88              |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 1,590           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>8,356</u>    |
| Net Distribution                                | <u>\$77,074</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF PRINCETON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 24,648          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 13,439          |
| Elderly Person Exemptions                       | <u>377</u>      |
| Gross Distribution                              | 38,464          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 214             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 88              |
| 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>2,203</u>    |
| Net Distribution                                | <u>\$36,261</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF PROVINCETOWN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$23,654        |
| Unrestricted General Government Aid             | 11,515          |
| School Choice Receiving Tuition                 | 44,189          |
| Charter School Tuition Assessment Reimbursement | 223             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,548           |
| Elderly Person Exemptions                       | <u>1,045</u>    |
| Gross Distribution                              | 86,174          |
| Assessments:                                    |                 |
| School Choice                                   | 9,016           |
| Charter School                                  | 9,119           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 402             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 6,415           |
| Air Pollution Districts                         | 277             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 8,338           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>33,567</u>   |
| Net Distribution                                | <u>\$52,607</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF QUINCY

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$2,253,616               |
| Unrestricted General Government Aid             | 1,589,639                 |
| School Choice Receiving Tuition                 | 0                         |
| Charter School Tuition Assessment Reimbursement | 11,191                    |
| Suffolk County Retirement Payment               | 0                         |
| State-Owned Land                                | 22,345                    |
| Elderly Person Exemptions                       | <u>5,605</u>              |
| Gross Distribution                              | 3,882,396                 |
| Assessments:                                    |                           |
| School Choice                                   | 6,260                     |
| Charter School                                  | 70,880                    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,072                     |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 11,705                    |
| Air Pollution Districts                         | 2,385                     |
| Metropolitan Area Planning Council              | 4,003                     |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 168,795                   |
| Regional Transit Authority                      | 0                         |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 0                         |
| STRAP Repayment                                 | 0                         |
| Essex Emergency Response                        | 0                         |
| Multi Year Repayment                            | <u>0</u>                  |
| Total Deductions                                | <u>272,100</u>            |
| Net Distribution                                | <u><u>\$3,610,296</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF RANDOLPH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,358,044        |
| Unrestricted General Government Aid             | 432,721            |
| School Choice Receiving Tuition                 | 1,830              |
| Charter School Tuition Assessment Reimbursement | 52,715             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 3,554              |
| Elderly Person Exemptions                       | <u>1,715</u>       |
| Gross Distribution                              | 1,850,579          |
| Assessments:                                    |                    |
| School Choice                                   | 72,252             |
| Charter School                                  | 404,076            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,689              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,990              |
| Air Pollution Districts                         | 732                |
| Metropolitan Area Planning Council              | 1,441              |
| 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>549,944</u>     |
| Net Distribution                                | <u>\$1,300,635</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF RAYNHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 94,665          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,293           |
| Elderly Person Exemptions                       | <u>1,255</u>    |
| Gross Distribution                              | 97,213          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,384           |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,402           |
| Air Pollution Districts                         | 360             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 8,178           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>14,324</u>   |
| Net Distribution                                | <u>\$82,889</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF READING

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 882,608         |
| Unrestricted General Government Aid             | 269,888            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 958                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 4,156              |
| Elderly Person Exemptions                       | <u>753</u>         |
| Gross Distribution                              | 1,158,363          |
| Assessments:                                    |                    |
| School Choice                                   | 6,270              |
| Charter School                                  | 3,382              |
| 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                         | 745                |
| Metropolitan Area Planning Council              | 1,091              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 45,993             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>58,821</u>      |
| Net Distribution                                | <u>\$1,099,542</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF REHOBOTH

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 86,780          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,957           |
| Elderly Person Exemptions                       | <u>2,384</u>    |
| Gross Distribution                              | 91,121          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 792             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 279             |
| Mosquito Control Projects                       | 7,007           |
| Air Pollution Districts                         | 314             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 4,959           |
| Regional Transit Authority                      | 1,595           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>14,946</u>   |
| Net Distribution                                | <u>\$76,175</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF REVERE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,637,513        |
| Unrestricted General Government Aid             | 856,374            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 69,797             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 24                 |
| Elderly Person Exemptions                       | <u>2,635</u>       |
| Gross Distribution                              | 5,566,343          |
| Assessments:                                    |                    |
| School Choice                                   | 8,357              |
| Charter School                                  | 349,542            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12,387             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 206,384            |
| Mosquito Control Projects                       | 3,083              |
| Air Pollution Districts                         | 1,151              |
| Metropolitan Area Planning Council              | 2,278              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 35                 |
| Massachusetts Bay Transportation Authority      | 288,204            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>871,421</u>     |
| Net Distribution                                | <u>\$4,694,922</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF RICHMOND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$29,789        |
| Unrestricted General Government Aid             | 9,006           |
| School Choice Receiving Tuition                 | 35,280          |
| Charter School Tuition Assessment Reimbursement | 1,650           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,352           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 77,077          |
| Assessments:                                    |                 |
| School Choice                                   | 5,578           |
| Charter School                                  | 2,462           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 49              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 1,325           |
| Air Pollution Districts                         | 54              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 16              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>9,484</u>    |
| Net Distribution                                | <u>\$67,593</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ROCHESTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$150,227        |
| Unrestricted General Government Aid             | 35,358           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,771            |
| Elderly Person Exemptions                       | <u>543</u>       |
| Gross Distribution                              | 188,899          |
| Assessments:                                    |                  |
| School Choice                                   | 559              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 334              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,762            |
| Air Pollution Districts                         | 149              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 689              |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>6,493</u>     |
| Net Distribution                                | <u>\$182,406</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ROCKLAND

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,142,207        |
| Unrestricted General Government Aid             | 220,078            |
| School Choice Receiving Tuition                 | 26,769             |
| Charter School Tuition Assessment Reimbursement | 21,136             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>2,719</u>       |
| Gross Distribution                              | 1,412,909          |
| Assessments:                                    |                    |
| School Choice                                   | 10,328             |
| Charter School                                  | 115,081            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,634              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 111,866            |
| Mosquito Control Projects                       | 3,127              |
| Air Pollution Districts                         | 412                |
| Metropolitan Area Planning Council              | 760                |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 5,656              |
| Regional Transit Authority                      | 4,091              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>253,955</u>     |
| Net Distribution                                | <u>\$1,158,954</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ROCKPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$121,762        |
| Unrestricted General Government Aid             | 36,427           |
| School Choice Receiving Tuition                 | 124,247          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,248            |
| Elderly Person Exemptions                       | <u>711</u>       |
| Gross Distribution                              | 284,395          |
| Assessments:                                    |                  |
| School Choice                                   | 11,845           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,044            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 37,261           |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 263              |
| Metropolitan Area Planning Council              | 307              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 15,158           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>65,878</u>    |
| Net Distribution                                | <u>\$218,517</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF ROWE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$11,392        |
| Unrestricted General Government Aid             | 328             |
| School Choice Receiving Tuition                 | 11,602          |
| Charter School Tuition Assessment Reimbursement | 149             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 533             |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 24,004          |
| Assessments:                                    |                 |
| School Choice                                   | 1,956           |
| Charter School                                  | 5,049           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 40              |
| 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                      | 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>7,271</u>    |
| Net Distribution                                | <u>\$16,733</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF ROWLEY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,105        |
| Unrestricted General Government Aid             | 44,957          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 6,606           |
| Elderly Person Exemptions                       | <u>376</u>      |
| Gross Distribution                              | 54,044          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 279             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,739           |
| Air Pollution Districts                         | 171             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 3,402           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>8,591</u>    |
| Net Distribution                                | <u>\$45,453</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF ROYALSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 14,966          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 6,902           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 21,868          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 162             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 29              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 880             |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,071</u>    |
| Net Distribution                                | <u>\$20,797</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF RUSSELL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$14,038        |
| Unrestricted General Government Aid             | 20,560          |
| 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                              | 35,056          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 195             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 37              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 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>345</u>      |
| Net Distribution                                | <u>\$34,711</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF RUTLAND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 48,371          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 6,783           |
| Elderly Person Exemptions                       | <u>711</u>      |
| Gross Distribution                              | 55,865          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 694             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 1,213           |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 186             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 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>2,743</u>    |
| Net Distribution                                | <u>\$53,122</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF SALEM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,811,395        |
| Unrestricted General Government Aid             | 565,733            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 86,147             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 4,385              |
| Elderly Person Exemptions                       | <u>2,342</u>       |
| Gross Distribution                              | 2,470,002          |
| Assessments:                                    |                    |
| School Choice                                   | 34,915             |
| Charter School                                  | 614,905            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 10,709             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 3,555              |
| Air Pollution Districts                         | 996                |
| Metropolitan Area Planning Council              | 1,831              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 77,204             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>744,115</u>     |
| Net Distribution                                | <u>\$1,725,887</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SALISBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,807        |
| Unrestricted General Government Aid             | 52,601          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 22,246          |
| Elderly Person Exemptions                       | <u>753</u>      |
| Gross Distribution                              | 78,407          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,425           |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 296             |
| Mosquito Control Projects                       | 4,168           |
| Air Pollution Districts                         | 255             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 5,388           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>11,532</u>   |
| Net Distribution                                | <u>\$66,875</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SANDISFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 2,884           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 7,204           |
| Elderly Person Exemptions                       | <u>334</u>      |
| Gross Distribution                              | 10,422          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 57              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 32              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>89</u>       |
| Net Distribution                                | <u>\$10,333</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SANDWICH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$582,449        |
| Unrestricted General Government Aid             | 93,832           |
| School Choice Receiving Tuition                 | 49,704           |
| Charter School Tuition Assessment Reimbursement | 41,170           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 42,948           |
| Elderly Person Exemptions                       | <u>920</u>       |
| Gross Distribution                              | 811,023          |
| Assessments:                                    |                  |
| School Choice                                   | 35,649           |
| Charter School                                  | 269,332          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,797            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 9,364            |
| Air Pollution Districts                         | 627              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 11,291           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>328,060</u>   |
| Net Distribution                                | <u>\$482,963</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SAUGUS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$334,013        |
| Unrestricted General Government Aid             | 305,423          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 34,530           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 243              |
| Elderly Person Exemptions                       | <u>1,589</u>     |
| Gross Distribution                              | 675,798          |
| Assessments:                                    |                  |
| School Choice                                   | 10,259           |
| Charter School                                  | 210,663          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,600            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,017            |
| Air Pollution Districts                         | 737              |
| Metropolitan Area Planning Council              | 1,194            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 50,330           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>279,800</u>   |
| Net Distribution                                | <u>\$395,998</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SAVOY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$42,692        |
| Unrestricted General Government Aid             | 9,646           |
| School Choice Receiving Tuition                 | 6,454           |
| Charter School Tuition Assessment Reimbursement | 884             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 6,766           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 66,442          |
| Assessments:                                    |                 |
| School Choice                                   | 5,042           |
| Charter School                                  | 7,261           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 52              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 16              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 1,250           |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>13,621</u>   |
| Net Distribution                                | <u>\$52,821</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SCITUATE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$452,862        |
| Unrestricted General Government Aid             | 167,473          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 4,417            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5                |
| Elderly Person Exemptions                       | <u>460</u>       |
| Gross Distribution                              | 625,217          |
| Assessments:                                    |                  |
| School Choice                                   | 1,713            |
| Charter School                                  | 32,557           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,689            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,436            |
| Air Pollution Districts                         | 629              |
| Metropolitan Area Planning Council              | 788              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 292              |
| Regional Transit Authority                      | 9,810            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>53,914</u>    |
| Net Distribution                                | <u>\$571,303</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF SEEKONK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$428,631        |
| Unrestricted General Government Aid             | 102,443          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 92               |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>2,761</u>     |
| Gross Distribution                              | 533,927          |
| Assessments:                                    |                  |
| School Choice                                   | 2,597            |
| Charter School                                  | 1,051            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 975              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,404            |
| 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                      | 8,586            |
| 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>\$515,921</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF SHARON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$603,378        |
| Unrestricted General Government Aid             | 116,538          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 770              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 11,793           |
| Elderly Person Exemptions                       | <u>630</u>       |
| Gross Distribution                              | 733,109          |
| Assessments:                                    |                  |
| School Choice                                   | 53               |
| Charter School                                  | 8,238            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 835              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,222            |
| Air Pollution Districts                         | 534              |
| Metropolitan Area Planning Council              | 777              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 32,754           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>50,413</u>    |
| Net Distribution                                | <u>\$682,696</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SHEFFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,402        |
| Unrestricted General Government Aid             | 20,281          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 8,179           |
| Elderly Person Exemptions                       | <u>628</u>      |
| Gross Distribution                              | 30,490          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 132             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,137           |
| 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                      | 26              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,394</u>    |
| Net Distribution                                | <u>\$28,096</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SHELBURNE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 21,771          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 183             |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 21,954          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 215             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 47              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,528           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,790</u>    |
| Net Distribution                                | <u>\$20,164</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SHERBORN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$55,226        |
| Unrestricted General Government Aid             | 18,032          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,008           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 74,266          |
| Assessments:                                    |                 |
| School Choice                                   | 975             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 64              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 3,818           |
| Air Pollution Districts                         | 164             |
| Metropolitan Area Planning Council              | 184             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,352           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>7,557</u>    |
| Net Distribution                                | <u>\$66,709</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SHIRLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 109,393          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 6,616            |
| Elderly Person Exemptions                       | <u>418</u>       |
| Gross Distribution                              | 116,427          |
| Assessments:                                    |                  |
| School Choice                                   | (84)             |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 592              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 155              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,619            |
| Regional Transit Authority                      | 1,412            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>4,694</u>     |
| Net Distribution                                | <u>\$111,733</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SHREWSBURY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,642,169        |
| Unrestricted General Government Aid             | 231,906            |
| School Choice Receiving Tuition                 | 11,659             |
| Charter School Tuition Assessment Reimbursement | 2,828              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 10,119             |
| Elderly Person Exemptions                       | <u>1,884</u>       |
| Gross Distribution                              | 1,900,565          |
| Assessments:                                    |                    |
| School Choice                                   | 11,363             |
| Charter School                                  | 42,498             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,835              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,735              |
| Air Pollution Districts                         | 974                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 13,555             |
| Regional Transit Authority                      | 6,532              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>83,492</u>      |
| Net Distribution                                | <u>\$1,817,073</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SHUTESBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$51,944        |
| Unrestricted General Government Aid             | 14,117          |
| School Choice Receiving Tuition                 | 2,337           |
| Charter School Tuition Assessment Reimbursement | 74              |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,444           |
| Elderly Person Exemptions                       | <u>292</u>      |
| Gross Distribution                              | 70,208          |
| Assessments:                                    |                 |
| School Choice                                   | 4,851           |
| Charter School                                  | 1,557           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 117             |
| 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                      | 4               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>6,573</u>    |
| Net Distribution                                | <u>\$63,635</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SOMERSET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$628,531        |
| Unrestricted General Government Aid             | 127,686          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 223              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 7                |
| Elderly Person Exemptions                       | <u>7,376</u>     |
| Gross Distribution                              | 763,823          |
| Assessments:                                    |                  |
| School Choice                                   | 10,598           |
| Charter School                                  | 3,762            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,209            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,135            |
| Air Pollution Districts                         | 431              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,379            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>27,514</u>    |
| Net Distribution                                | <u>\$736,309</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF SOMERVILLE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,680,890        |
| Unrestricted General Government Aid             | 2,097,583          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 71,741             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>3,012</u>       |
| Gross Distribution                              | 3,853,226          |
| Assessments:                                    |                    |
| School Choice                                   | 2,532              |
| Charter School                                  | 740,968            |
| 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                         | 2,148              |
| Metropolitan Area Planning Council              | 3,397              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 87                 |
| Massachusetts Bay Transportation Authority      | 429,691            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>1,184,928</u>   |
| Net Distribution                                | <u>\$2,668,298</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SOUTH HADLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$661,148        |
| Unrestricted General Government Aid             | 217,426          |
| School Choice Receiving Tuition                 | 84,831           |
| Charter School Tuition Assessment Reimbursement | 12,423           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,359            |
| Elderly Person Exemptions                       | <u>1,506</u>     |
| Gross Distribution                              | 979,693          |
| Assessments:                                    |                  |
| School Choice                                   | 50,292           |
| Charter School                                  | 106,547          |
| 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                         | 373              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 20,627           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>179,064</u>   |
| Net Distribution                                | <u>\$800,629</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SOUTHAMPTON

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$210,228               |
| Unrestricted General Government Aid             | 53,046                  |
| School Choice Receiving Tuition                 | 32,560                  |
| Charter School Tuition Assessment Reimbursement | 223                     |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 1,305                   |
| Elderly Person Exemptions                       | <u>460</u>              |
| Gross Distribution                              | 297,822                 |
| Assessments:                                    |                         |
| School Choice                                   | 5,889                   |
| Charter School                                  | 2,740                   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 264                     |
| Retired Employees Health Insurance              | 0                       |
| Retired Teachers Health Insurance               | 0                       |
| Mosquito Control Projects                       | 0                       |
| Air Pollution Districts                         | 145                     |
| Metropolitan Area Planning Council              | 0                       |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 0                       |
| Regional Transit Authority                      | 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>9,584</u>            |
| Net Distribution                                | <u><u>\$288,238</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SOUTHBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$242,877        |
| Unrestricted General Government Aid             | 36,412           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 215              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 246              |
| Elderly Person Exemptions                       | <u>418</u>       |
| Gross Distribution                              | 280,168          |
| Assessments:                                    |                  |
| School Choice                                   | 2,822            |
| Charter School                                  | 2,829            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 380              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,010            |
| Air Pollution Districts                         | 347              |
| Metropolitan Area Planning Council              | 426              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,653            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>16,467</u>    |
| Net Distribution                                | <u>\$263,701</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SOUTHBRIDGE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,765,658        |
| Unrestricted General Government Aid             | 292,879            |
| School Choice Receiving Tuition                 | 2,083              |
| Charter School Tuition Assessment Reimbursement | 51,001             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 275                |
| Elderly Person Exemptions                       | <u>460</u>         |
| Gross Distribution                              | 2,112,356          |
| Assessments:                                    |                    |
| School Choice                                   | 129,497            |
| Charter School                                  | 75,679             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,042              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 316                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 7,575              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>216,109</u>     |
| Net Distribution                                | <u>\$1,896,247</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SOUTHWICK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 105,682          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,194            |
| Elderly Person Exemptions                       | <u>1,464</u>     |
| Gross Distribution                              | 109,340          |
| Assessments:                                    |                  |
| School Choice                                   | (335)            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 777              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 222              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 1,002            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>1,666</u>     |
| Net Distribution                                | <u>\$107,674</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF SPENCER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 4,133         |
| Unrestricted General Government Aid             | 188,297          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5,979            |
| Elderly Person Exemptions                       | <u>1,213</u>     |
| Gross Distribution                              | 199,622          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,425            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 1,984            |
| Mosquito Control Projects                       | 0                |
| 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                      | 7,180            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>10,835</u>    |
| Net Distribution                                | <u>\$188,787</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF SPRINGFIELD

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$25,232,233        |
| Unrestricted General Government Aid             | 3,151,601           |
| School Choice Receiving Tuition                 | 11,851              |
| Charter School Tuition Assessment Reimbursement | 590,568             |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 1,525               |
| Elderly Person Exemptions                       | <u>12,257</u>       |
| Gross Distribution                              | 29,000,035          |
| Assessments:                                    |                     |
| School Choice                                   | 386,911             |
| Charter School                                  | 3,918,261           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 38,917              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 0                   |
| Air Pollution Districts                         | 2,768               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 246,768             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>4,593,625</u>    |
| Net Distribution                                | <u>\$24,406,410</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

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                                | 1,766           |
| Elderly Person Exemptions                       | <u>666</u>      |
| Gross Distribution                              | 60,148          |
| 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                         | 198             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,901           |
| Regional Transit Authority                      | 1,461           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,020</u>    |
| Net Distribution                                | <u>\$55,128</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF STOCKBRIDGE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 8,298           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,027           |
| Elderly Person Exemptions                       | <u>209</u>      |
| Gross Distribution                              | 11,534          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 52              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,863           |
| 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                      | 3,270           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>6,285</u>    |
| Net Distribution                                | <u>\$ 5,249</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF STONEHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$354,017        |
| Unrestricted General Government Aid             | 309,400          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 19,365           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 164              |
| Elderly Person Exemptions                       | <u>2,844</u>     |
| Gross Distribution                              | 685,790          |
| Assessments:                                    |                  |
| School Choice                                   | 6,026            |
| Charter School                                  | 95,782           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,569            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 600              |
| Metropolitan Area Planning Council              | 938              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 39,524           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>144,439</u>   |
| Net Distribution                                | <u>\$541,351</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF STOUGHTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,286,630        |
| Unrestricted General Government Aid             | 266,590            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 38,127             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>2,217</u>       |
| Gross Distribution                              | 1,593,564          |
| Assessments:                                    |                    |
| School Choice                                   | 8,601              |
| Charter School                                  | 144,527            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,612              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 152,106            |
| Mosquito Control Projects                       | 6,822              |
| Air Pollution Districts                         | 705                |
| Metropolitan Area Planning Council              | 1,214              |
| Old Colony Planning Council                     | 860                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 1,929              |
| Regional Transit Authority                      | 13,643             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>334,019</u>     |
| Net Distribution                                | <u>\$1,259,545</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF STOW

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 394          |
| Unrestricted General Government Aid             | 35,046          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>585</u>      |
| Gross Distribution                              | 36,025          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 212             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,179           |
| Air Pollution Districts                         | 206             |
| Metropolitan Area Planning Council              | 304             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 158             |
| Regional Transit Authority                      | 3,734           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>8,793</u>    |
| Net Distribution                                | <u>\$27,232</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF STURBRIDGE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$316,267        |
| Unrestricted General Government Aid             | 64,498           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 10,990           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 11,152           |
| Elderly Person Exemptions                       | <u>669</u>       |
| Gross Distribution                              | 403,576          |
| Assessments:                                    |                  |
| School Choice                                   | 8,248            |
| Charter School                                  | 16,078           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 809              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,191            |
| Air Pollution Districts                         | 233              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,038            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>35,597</u>    |
| Net Distribution                                | <u>\$367,979</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SUDBURY

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$402,431               |
| Unrestricted General Government Aid             | 116,536                 |
| School Choice Receiving Tuition                 | 0                       |
| Charter School Tuition Assessment Reimbursement | 2,081                   |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 2,691                   |
| Elderly Person Exemptions                       | <u>1,213</u>            |
| Gross Distribution                              | 524,952                 |
| Assessments:                                    |                         |
| School Choice                                   | 1,690                   |
| Charter School                                  | 6,026                   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 442                     |
| Retired Employees Health Insurance              | 0                       |
| Retired Teachers Health Insurance               | 0                       |
| Mosquito Control Projects                       | 0                       |
| Air Pollution Districts                         | 642                     |
| Metropolitan Area Planning Council              | 802                     |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 1,861                   |
| Regional Transit Authority                      | 8,427                   |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>19,890</u>           |
| Net Distribution                                | <u><u>\$505,062</u></u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SUNDERLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 71,794        |
| Unrestricted General Government Aid             | 42,078           |
| School Choice Receiving Tuition                 | 32,543           |
| Charter School Tuition Assessment Reimbursement | 848              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 10,964           |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 158,227          |
| Assessments:                                    |                  |
| School Choice                                   | 4,072            |
| Charter School                                  | 1,248            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 359              |
| 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      | 0                |
| Regional Transit Authority                      | 11,513           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>17,272</u>    |
| Net Distribution                                | <u>\$140,955</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SUTTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$449,866        |
| Unrestricted General Government Aid             | 64,986           |
| School Choice Receiving Tuition                 | 21,111           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 10,456           |
| Elderly Person Exemptions                       | <u>669</u>       |
| Gross Distribution                              | 547,088          |
| Assessments:                                    |                  |
| School Choice                                   | 9,581            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 587              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 239              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,544            |
| Regional Transit Authority                      | 512              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>15,463</u>    |
| Net Distribution                                | <u>\$531,625</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF SWAMPSCOTT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$291,344        |
| Unrestricted General Government Aid             | 107,759          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,042            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 105              |
| Elderly Person Exemptions                       | <u>543</u>       |
| Gross Distribution                              | 400,793          |
| Assessments:                                    |                  |
| School Choice                                   | 4,852            |
| Charter School                                  | 20,310           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,362            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,650            |
| Air Pollution Districts                         | 422              |
| Metropolitan Area Planning Council              | 599              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 25,246           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>54,441</u>    |
| Net Distribution                                | <u>\$346,352</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF SWANSEA

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$615,777        |
| Unrestricted General Government Aid             | 156,360          |
| School Choice Receiving Tuition                 | 3,333            |
| Charter School Tuition Assessment Reimbursement | 577              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>5,396</u>     |
| Gross Distribution                              | 781,443          |
| Assessments:                                    |                  |
| School Choice                                   | 13,972           |
| Charter School                                  | 7,309            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,465            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,795            |
| Air Pollution Districts                         | 404              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,269            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>37,214</u>    |
| Net Distribution                                | <u>\$744,229</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF TAUNTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,847,618        |
| Unrestricted General Government Aid             | 700,205            |
| School Choice Receiving Tuition                 | 40,606             |
| Charter School Tuition Assessment Reimbursement | 8,121              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 10,408             |
| Elderly Person Exemptions                       | <u>8,032</u>       |
| Gross Distribution                              | 5,614,990          |
| Assessments:                                    |                    |
| School Choice                                   | 62,003             |
| Charter School                                  | 24,262             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,409              |
| Retired Employees Health Insurance              | 288                |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 10,268             |
| Air Pollution Districts                         | 1,190              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 34,707             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>142,127</u>     |
| Net Distribution                                | <u>\$5,472,863</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF TEMPLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 693           |
| Unrestricted General Government Aid             | 116,090          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 9,223            |
| Elderly Person Exemptions                       | <u>2,426</u>     |
| Gross Distribution                              | 128,432          |
| 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                         | 163              |
| 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>4,919</u>     |
| Net Distribution                                | <u>\$123,513</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF TEWKSBURY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,093,325        |
| Unrestricted General Government Aid             | 231,706            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 5,953              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 15,184             |
| Elderly Person Exemptions                       | <u>753</u>         |
| Gross Distribution                              | 1,346,921          |
| Assessments:                                    |                    |
| School Choice                                   | 6,986              |
| Charter School                                  | 97,073             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,109              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,205              |
| Air Pollution Districts                         | 788                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 22,061             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>135,222</u>     |
| Net Distribution                                | <u>\$1,211,699</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF TISBURY

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 58,185         |
| Unrestricted General Government Aid             | 8,163             |
| School Choice Receiving Tuition                 | 13,073            |
| Charter School Tuition Assessment Reimbursement | 4,130             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 891               |
| Elderly Person Exemptions                       | <u>1,129</u>      |
| Gross Distribution                              | 85,571            |
| Assessments:                                    |                   |
| School Choice                                   | 20,989            |
| Charter School                                  | 58,491            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,004             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 286               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 18,164            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>99,934</u>     |
| Net Distribution                                | <u>\$(14,363)</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF TOLLAND

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 1,538          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 5,288          |
| Elderly Person Exemptions                       | <u>0</u>       |
| Gross Distribution                              | 6,826          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 40             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 25             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>65</u>      |
| Net Distribution                                | <u>\$6,761</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF TOPSFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 96,443        |
| Unrestricted General Government Aid             | 51,063           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 10,339           |
| Elderly Person Exemptions                       | <u>251</u>       |
| Gross Distribution                              | 158,096          |
| Assessments:                                    |                  |
| School Choice                                   | 417              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 317              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,453            |
| Air Pollution Districts                         | 204              |
| Metropolitan Area Planning Council              | 278              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 11,722           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 8,656            |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>25,047</u>    |
| Net Distribution                                | <u>\$133,049</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF TOWNSEND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 109,411          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 15,341           |
| Elderly Person Exemptions                       | <u>1,130</u>     |
| Gross Distribution                              | 125,882          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 619              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 201              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,521            |
| Regional Transit Authority                      | 3,645            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>5,986</u>     |
| Net Distribution                                | <u>\$119,896</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF TRURO

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$32,123          |
| Unrestricted General Government Aid             | 2,504             |
| School Choice Receiving Tuition                 | 6,865             |
| Charter School Tuition Assessment Reimbursement | 372               |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 19                |
| Elderly Person Exemptions                       | <u>293</u>        |
| Gross Distribution                              | 42,176            |
| Assessments:                                    |                   |
| School Choice                                   | 21,482            |
| Charter School                                  | 13,540            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 110               |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 5,047             |
| 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                      | 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>44,562</u>     |
| Net Distribution                                | <u>\$ (2,386)</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF TYNGSBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$609,397        |
| Unrestricted General Government Aid             | 80,454           |
| School Choice Receiving Tuition                 | 28,011           |
| Charter School Tuition Assessment Reimbursement | 6,027            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,976            |
| Elderly Person Exemptions                       | <u>1,381</u>     |
| Gross Distribution                              | 727,246          |
| Assessments:                                    |                  |
| School Choice                                   | 10,882           |
| Charter School                                  | 96,716           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 725              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 296              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6,796            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>115,415</u>   |
| Net Distribution                                | <u>\$611,831</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF TYRINGHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$3,372         |
| 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                                | 1,065           |
| Elderly Person Exemptions                       | <u>41</u>       |
| Gross Distribution                              | 5,535           |
| Assessments:                                    |                 |
| School Choice                                   | 5,067           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 645             |
| 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>5,745</u>    |
| Net Distribution                                | <u>\$ (210)</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF UPTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,604        |
| Unrestricted General Government Aid             | 44,323          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 14,556          |
| Elderly Person Exemptions                       | <u>837</u>      |
| Gross Distribution                              | 61,320          |
| 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                         | 196             |
| 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>4,826</u>    |
| Net Distribution                                | <u>\$56,494</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF UXBRIDGE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$777,658        |
| Unrestricted General Government Aid             | 114,550          |
| School Choice Receiving Tuition                 | 66,666           |
| Charter School Tuition Assessment Reimbursement | 74               |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,175            |
| Elderly Person Exemptions                       | <u>1,087</u>     |
| Gross Distribution                              | 962,210          |
| Assessments:                                    |                  |
| School Choice                                   | 99,296           |
| Charter School                                  | 1,202            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,249            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 324              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>102,071</u>   |
| Net Distribution                                | <u>\$860,139</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WAKEFIELD

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$519,249               |
| Unrestricted General Government Aid             | 280,461                 |
| School Choice Receiving Tuition                 | 0                       |
| Charter School Tuition Assessment Reimbursement | 25,207                  |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 2,210                   |
| Elderly Person Exemptions                       | <u>2,970</u>            |
| Gross Distribution                              | 830,097                 |
| Assessments:                                    |                         |
| School Choice                                   | 5,682                   |
| Charter School                                  | 90,131                  |
| 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                         | 749                     |
| Metropolitan Area Planning Council              | 1,145                   |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 48,273                  |
| Regional Transit Authority                      | 0                       |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>147,805</u>          |
| Net Distribution                                | <u><u>\$682,292</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WALES

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$ 82,114               |
| Unrestricted General Government Aid             | 19,663                  |
| School Choice Receiving Tuition                 | 4,074                   |
| Charter School Tuition Assessment Reimbursement | 1,448                   |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 3,358                   |
| Elderly Person Exemptions                       | <u>502</u>              |
| Gross Distribution                              | 111,159                 |
| Assessments:                                    |                         |
| School Choice                                   | 5,641                   |
| Charter School                                  | 2,118                   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 314                     |
| 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                      | 124                     |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>8,237</u>            |
| Net Distribution                                | <u><u>\$102,922</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WALPOLE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$663,428        |
| Unrestricted General Government Aid             | 212,173          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 12,907           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5,424            |
| Elderly Person Exemptions                       | <u>1,171</u>     |
| Gross Distribution                              | 895,103          |
| Assessments:                                    |                  |
| School Choice                                   | 8,598            |
| Charter School                                  | 42,556           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,797            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,261            |
| Air Pollution Districts                         | 716              |
| Metropolitan Area Planning Council              | 1,033            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 45,062           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>108,023</u>   |
| Net Distribution                                | <u>\$787,080</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF WALTHAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 953,029         |
| Unrestricted General Government Aid             | 799,442            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 1,116              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 510                |
| Elderly Person Exemptions                       | <u>5,312</u>       |
| Gross Distribution                              | 1,759,409          |
| Assessments:                                    |                    |
| School Choice                                   | 6,818              |
| Charter School                                  | 25,286             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,297              |
| Retired Employees Health Insurance              | 904                |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,768              |
| Metropolitan Area Planning Council              | 2,703              |
| 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>156,754</u>     |
| Net Distribution                                | <u>\$1,602,655</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WARE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$788,996        |
| Unrestricted General Government Aid             | 143,727          |
| School Choice Receiving Tuition                 | 21,917           |
| Charter School Tuition Assessment Reimbursement | 515              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,325            |
| Elderly Person Exemptions                       | <u>502</u>       |
| Gross Distribution                              | 957,982          |
| Assessments:                                    |                  |
| School Choice                                   | 80,076           |
| Charter School                                  | 6,135            |
| 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                         | 198              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,684            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>90,643</u>    |
| Net Distribution                                | <u>\$867,339</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WAREHAM

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$1,102,681       |
| Unrestricted General Government Aid             | 164,713           |
| School Choice Receiving Tuition                 | 19,192            |
| Charter School Tuition Assessment Reimbursement | 17,609            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 6,566             |
| Elderly Person Exemptions                       | <u>2,342</u>      |
| Gross Distribution                              | 1,313,103         |
| Assessments:                                    |                   |
| School Choice                                   | 107,292           |
| Charter School                                  | 84,810            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,714             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 117,149           |
| Mosquito Control Projects                       | 7,526             |
| Air Pollution Districts                         | 598               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 17,042            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>338,131</u>    |
| Net Distribution                                | <u>\$ 974,972</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WARREN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 75,320          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 307             |
| Elderly Person Exemptions                       | <u>794</u>      |
| Gross Distribution                              | 76,421          |
| 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                         | 102             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,052           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,064</u>    |
| Net Distribution                                | <u>\$74,357</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WARWICK

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 10,587          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 9,268           |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 20,022          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 39              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 18              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 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>64</u>       |
| Net Distribution                                | <u>\$19,958</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WASHINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 365          |
| Unrestricted General Government Aid             | 7,863           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 8,524           |
| Elderly Person Exemptions                       | <u>169</u>      |
| Gross Distribution                              | 16,921          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 65              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 15              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>80</u>       |
| Net Distribution                                | <u>\$16,841</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WATERTOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$408,599        |
| Unrestricted General Government Aid             | 555,301          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,310            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,004</u>     |
| Gross Distribution                              | 966,214          |
| Assessments:                                    |                  |
| School Choice                                   | 5,852            |
| Charter School                                  | 21,837           |
| 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                         | 1,068            |
| Metropolitan Area Planning Council              | 1,462            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 50               |
| Massachusetts Bay Transportation Authority      | 184,864          |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>220,943</u>   |
| Net Distribution                                | <u>\$745,271</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WAYLAND

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$355,421               |
| Unrestricted General Government Aid             | 75,252                  |
| School Choice Receiving Tuition                 | 0                       |
| Charter School Tuition Assessment Reimbursement | 0                       |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 5,080                   |
| Elderly Person Exemptions                       | <u>334</u>              |
| Gross Distribution                              | 436,087                 |
| Assessments:                                    |                         |
| School Choice                                   | 3,945                   |
| Charter School                                  | 0                       |
| Registry of Motor Vehicles Nonrenewal Surcharge | 347                     |
| Retired Employees Health Insurance              | 0                       |
| Retired Teachers Health Insurance               | 0                       |
| Mosquito Control Projects                       | 0                       |
| Air Pollution Districts                         | 497                     |
| Metropolitan Area Planning Council              | 580                     |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 4,686                   |
| Regional Transit Authority                      | 2,754                   |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>12,809</u>           |
| Net Distribution                                | <u><u>\$423,278</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WEBSTER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,021,303        |
| Unrestricted General Government Aid             | 206,124            |
| School Choice Receiving Tuition                 | 10,488             |
| Charter School Tuition Assessment Reimbursement | 4,293              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 1,763              |
| Elderly Person Exemptions                       | <u>1,715</u>       |
| Gross Distribution                              | 1,245,686          |
| Assessments:                                    |                    |
| School Choice                                   | 61,262             |
| Charter School                                  | 16,610             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,562              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 3,225              |
| Air Pollution Districts                         | 359                |
| 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>90,305</u>      |
| Net Distribution                                | <u>\$1,155,381</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WELLESLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$699,996        |
| Unrestricted General Government Aid             | 107,845          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>921</u>       |
| Gross Distribution                              | 808,762          |
| Assessments:                                    |                  |
| School Choice                                   | 990              |
| 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              | 1,236            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 52,112           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>58,939</u>    |
| Net Distribution                                | <u>\$749,823</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WELLFLEET

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$15,881        |
| 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                                | 756             |
| Elderly Person Exemptions                       | <u>419</u>      |
| Gross Distribution                              | 21,922          |
| Assessments:                                    |                 |
| School Choice                                   | 5,190           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 309             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 5,556           |
| Air Pollution Districts                         | 242             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 4,178           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>15,475</u>   |
| Net Distribution                                | <u>\$ 6,447</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF WENDELL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 14,508          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 9,440           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 23,948          |
| 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                      | 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>163</u>      |
| Net Distribution                                | <u>\$23,785</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WENHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 35,660          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 215             |
| Elderly Person Exemptions                       | <u>335</u>      |
| Gross Distribution                              | 36,210          |
| 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                       | 2,098           |
| Air Pollution Districts                         | 142             |
| Metropolitan Area Planning Council              | 220             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 9,276           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 6,850           |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>18,761</u>   |
| Net Distribution                                | <u>\$17,449</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WEST BOYLSTON

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$248,573               |
| Unrestricted General Government Aid             | 66,330                  |
| School Choice Receiving Tuition                 | 77,270                  |
| Charter School Tuition Assessment Reimbursement | 1,042                   |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 0                       |
| Elderly Person Exemptions                       | <u>878</u>              |
| Gross Distribution                              | 394,093                 |
| Assessments:                                    |                         |
| School Choice                                   | 14,890                  |
| Charter School                                  | 18,164                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 410                     |
| 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                      | 5,155                   |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>38,804</u>           |
| Net Distribution                                | <u><u>\$355,289</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WEST BRIDGEWATER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$305,271        |
| Unrestricted General Government Aid             | 54,439           |
| School Choice Receiving Tuition                 | 110,849          |
| Charter School Tuition Assessment Reimbursement | 1,091            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,568            |
| Elderly Person Exemptions                       | <u>1,213</u>     |
| Gross Distribution                              | 475,431          |
| Assessments:                                    |                  |
| School Choice                                   | 5,897            |
| Charter School                                  | 4,172            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 689              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 38,098           |
| Mosquito Control Projects                       | 2,914            |
| Air Pollution Districts                         | 191              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 214              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 3,051            |
| Regional Transit Authority                      | 821              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>56,047</u>    |
| Net Distribution                                | <u>\$419,384</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WEST BROOKFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$21,080        |
| Unrestricted General Government Aid             | 40,548          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,521           |
| Elderly Person Exemptions                       | <u>334</u>      |
| Gross Distribution                              | 65,483          |
| Assessments:                                    |                 |
| School Choice                                   | 5,044           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 245             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 83              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 341             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,713</u>    |
| Net Distribution                                | <u>\$59,770</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WEST NEWBURY

|   |                        |
|---|------------------------|
| Local Aid:                                      |                        |
| Chapter 70                                      | \$ 192                 |
| Unrestricted General Government Aid             | 24,667                 |
| School Choice Receiving Tuition                 | 0                      |
| Charter School Tuition Assessment Reimbursement | 0                      |
| Suffolk County Retirement Payment               | 0                      |
| State-Owned Land                                | 3,908                  |
| Elderly Person Exemptions                       | <u>167</u>             |
| Gross Distribution                              | 28,934                 |
| Assessments:                                    |                        |
| School Choice                                   | 0                      |
| Charter School                                  | 0                      |
| Registry of Motor Vehicles Nonrenewal Surcharge | 112                    |
| Retired Employees Health Insurance              | 0                      |
| Retired Teachers Health Insurance               | 0                      |
| Mosquito Control Projects                       | 3,475                  |
| Air Pollution Districts                         | 137                    |
| Metropolitan Area Planning Council              | 0                      |
| Old Colony Planning Council                     | 0                      |
| Boston Metropolitan Transit District            | 0                      |
| Massachusetts Bay Transportation Authority      | 2,364                  |
| 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>6,191</u>           |
| Net Distribution                                | <u><u>\$22,743</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WEST SPRINGFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,176,848        |
| Unrestricted General Government Aid             | 298,367            |
| School Choice Receiving Tuition                 | 46,105             |
| Charter School Tuition Assessment Reimbursement | 7,025              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 50                 |
| Elderly Person Exemptions                       | <u>7,571</u>       |
| Gross Distribution                              | 2,535,966          |
| Assessments:                                    |                    |
| School Choice                                   | 24,848             |
| Charter School                                  | 64,340             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,052              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 121,813            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 623                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 38,912             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>253,588</u>     |
| Net Distribution                                | <u>\$2,282,378</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF WEST STOCKBRIDGE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 8,094           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 2,011           |
| Elderly Person Exemptions                       | <u>209</u>      |
| Gross Distribution                              | 10,314          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 82              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 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>133</u>      |
| Net Distribution                                | <u>\$10,181</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WEST TISBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 15,687          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 62,328          |
| Elderly Person Exemptions                       | <u>168</u>      |
| Gross Distribution                              | 78,183          |
| Assessments:                                    |                 |
| School Choice                                   | (112)           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 469             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 251             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 10,042          |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>10,650</u>   |
| Net Distribution                                | <u>\$67,533</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WESTBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$653,289        |
| Unrestricted General Government Aid             | 96,472           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,551            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 8,298            |
| Elderly Person Exemptions                       | <u>502</u>       |
| Gross Distribution                              | 761,112          |
| Assessments:                                    |                  |
| School Choice                                   | 5,992            |
| Charter School                                  | 11,521           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 962              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,972            |
| Air Pollution Districts                         | 593              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 3,973            |
| Regional Transit Authority                      | 6,340            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>3,973</u>     |
| Total Deductions                                | <u>39,326</u>    |
| Net Distribution                                | <u>\$721,786</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF WESTFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,860,120        |
| Unrestricted General Government Aid             | 524,086            |
| School Choice Receiving Tuition                 | 64,010             |
| Charter School Tuition Assessment Reimbursement | 1,792              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 9,308              |
| Elderly Person Exemptions                       | <u>4,978</u>       |
| Gross Distribution                              | 3,464,294          |
| Assessments:                                    |                    |
| School Choice                                   | 64,855             |
| Charter School                                  | 16,327             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,894              |
| Retired Employees Health Insurance              | 299                |
| Retired Teachers Health Insurance               | 253,995            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 846                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 29,628             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>371,844</u>     |
| Net Distribution                                | <u>\$3,092,450</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WESTFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,404,421        |
| Unrestricted General Government Aid             | 176,922            |
| School Choice Receiving Tuition                 | 46,014             |
| Charter School Tuition Assessment Reimbursement | 2,099              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 18                 |
| Elderly Person Exemptions                       | <u>1,673</u>       |
| Gross Distribution                              | 1,631,147          |
| Assessments:                                    |                    |
| School Choice                                   | 6,306              |
| Charter School                                  | 13,917             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 900                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,307              |
| Air Pollution Districts                         | 712                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 13,626             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>43,768</u>      |
| Net Distribution                                | <u>\$1,587,379</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WESTHAMPTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$39,116        |
| Unrestricted General Government Aid             | 12,063          |
| School Choice Receiving Tuition                 | 11,779          |
| Charter School Tuition Assessment Reimbursement | 446             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 83              |
| Elderly Person Exemptions                       | <u>125</u>      |
| Gross Distribution                              | 63,612          |
| Assessments:                                    |                 |
| School Choice                                   | 4,457           |
| Charter School                                  | 7,509           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 84              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 43              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 26              |
| 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>13,119</u>   |
| Net Distribution                                | <u>\$50,493</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF WESTMINSTER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 54,498          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 10,478          |
| Elderly Person Exemptions                       | <u>920</u>      |
| Gross Distribution                              | 65,896          |
| 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                         | 182             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,339           |
| Regional Transit Authority                      | 1,760           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>4,776</u>    |
| Net Distribution                                | <u>\$61,120</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WESTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$298,259        |
| Unrestricted General Government Aid             | 31,140           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>167</u>       |
| Gross Distribution                              | 329,566          |
| Assessments:                                    |                  |
| School Choice                                   | 1,973            |
| 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                         | 695              |
| Metropolitan Area Planning Council              | 513              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 21,627           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>25,093</u>    |
| Net Distribution                                | <u>\$304,473</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WESTPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$372,517        |
| Unrestricted General Government Aid             | 101,284          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 6,298            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 69,838           |
| Elderly Person Exemptions                       | <u>3,346</u>     |
| Gross Distribution                              | 553,283          |
| Assessments:                                    |                  |
| School Choice                                   | 21,065           |
| Charter School                                  | 25,240           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,305            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,876            |
| Air Pollution Districts                         | 484              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,597            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>60,567</u>    |
| Net Distribution                                | <u>\$492,716</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WESTWOOD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$425,919        |
| Unrestricted General Government Aid             | 60,736           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>543</u>       |
| Gross Distribution                              | 487,198          |
| Assessments:                                    |                  |
| School Choice                                   | 700              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 799              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,836            |
| Air Pollution Districts                         | 575              |
| Metropolitan Area Planning Council              | 643              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 27,114           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>35,667</u>    |
| Net Distribution                                | <u>\$451,531</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WEYMOUTH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,339,292        |
| Unrestricted General Government Aid             | 725,912            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 69,956             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 1,272              |
| Elderly Person Exemptions                       | <u>1,547</u>       |
| Gross Distribution                              | 3,137,979          |
| Assessments:                                    |                    |
| School Choice                                   | 15,891             |
| Charter School                                  | 252,748            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,234              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 9,197              |
| Air Pollution Districts                         | 1,368              |
| Metropolitan Area Planning Council              | 2,386              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 100,619            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>388,443</u>     |
| Net Distribution                                | <u>\$2,749,536</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WHATELY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$21,611        |
| Unrestricted General Government Aid             | 11,172          |
| School Choice Receiving Tuition                 | 18,645          |
| Charter School Tuition Assessment Reimbursement | 74              |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 2,337           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 53,839          |
| Assessments:                                    |                 |
| School Choice                                   | 9,000           |
| Charter School                                  | 1,701           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 45              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 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>11,446</u>   |
| Net Distribution                                | <u>\$42,393</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF WHITMAN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 6,502         |
| Unrestricted General Government Aid             | 201,589          |
| 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                              | 208,844          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,819            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,303            |
| Air Pollution Districts                         | 331              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 448              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,215            |
| Regional Transit Authority                      | 1,900            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>13,016</u>    |
| Net Distribution                                | <u>\$195,828</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF WILBRAHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 121,840          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 225              |
| Elderly Person Exemptions                       | <u>920</u>       |
| Gross Distribution                              | 122,985          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 654              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 8,454            |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 344              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,042            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>14,494</u>    |
| Net Distribution                                | <u>\$108,491</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WILLIAMSBURG

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$44,504        |
| Unrestricted General Government Aid             | 25,204          |
| School Choice Receiving Tuition                 | 9,381           |
| Charter School Tuition Assessment Reimbursement | 1,190           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 622             |
| Elderly Person Exemptions                       | <u>878</u>      |
| Gross Distribution                              | 81,779          |
| Assessments:                                    |                 |
| School Choice                                   | 8,938           |
| Charter School                                  | 20,064          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 112             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 61              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 2,873           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>32,048</u>   |
| Net Distribution                                | <u>\$49,731</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF WILLIAMSTOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 81,061        |
| Unrestricted General Government Aid             | 79,483           |
| School Choice Receiving Tuition                 | 15,394           |
| Charter School Tuition Assessment Reimbursement | 2,254            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 14,437           |
| Elderly Person Exemptions                       | <u>84</u>        |
| Gross Distribution                              | 192,713          |
| Assessments:                                    |                  |
| School Choice                                   | 1,578            |
| Charter School                                  | 4,468            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 300              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 191              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,306            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>9,843</u>     |
| Net Distribution                                | <u>\$182,870</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WILMINGTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 939,194         |
| Unrestricted General Government Aid             | 207,010            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 3,100              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>1,129</u>       |
| Gross Distribution                              | 1,150,433          |
| Assessments:                                    |                    |
| School Choice                                   | 1,713              |
| Charter School                                  | 10,342             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,457              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,364              |
| Air Pollution Districts                         | 672                |
| Metropolitan Area Planning Council              | 1,000              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 42,176             |
| 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>62,724</u>      |
| Net Distribution                                | <u>\$1,087,709</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WINCHENDON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 950,676         |
| Unrestricted General Government Aid             | 140,056            |
| School Choice Receiving Tuition                 | 21,150             |
| Charter School Tuition Assessment Reimbursement | 5,972              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 6,414              |
| Elderly Person Exemptions                       | <u>1,548</u>       |
| Gross Distribution                              | 1,125,816          |
| Assessments:                                    |                    |
| School Choice                                   | 71,350             |
| Charter School                                  | 46,227             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,557              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 203                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 2,071              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>121,408</u>     |
| Net Distribution                                | <u>\$1,004,408</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WINCHESTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$671,573        |
| Unrestricted General Government Aid             | 123,175          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,345            |
| Elderly Person Exemptions                       | <u>962</u>       |
| Gross Distribution                              | 797,055          |
| Assessments:                                    |                  |
| School Choice                                   | 30               |
| Charter School                                  | 0                |
| 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                         | 900              |
| Metropolitan Area Planning Council              | 954              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 40,212           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>43,326</u>    |
| Net Distribution                                | <u>\$753,729</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WINDSOR

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,195        |
| Unrestricted General Government Aid             | 8,645           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 8,146           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 18,986          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 74              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 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>97</u>       |
| Net Distribution                                | <u>\$18,889</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WINTHROP

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$542,487        |
| Unrestricted General Government Aid             | 350,961          |
| School Choice Receiving Tuition                 | 5,712            |
| Charter School Tuition Assessment Reimbursement | 3,481            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>791</u>       |
| Gross Distribution                              | 903,432          |
| Assessments:                                    |                  |
| School Choice                                   | 2,272            |
| Charter School                                  | 20,952           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,754            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,182            |
| Air Pollution Districts                         | 425              |
| Metropolitan Area Planning Council              | 773              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 32,565           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>61,923</u>    |
| Net Distribution                                | <u>\$841,509</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF WOBURN

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 727,019        |
| Unrestricted General Government Aid             | 498,401           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 5,350             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 134               |
| Elderly Person Exemptions                       | <u>4,769</u>      |
| Gross Distribution                              | 1,235,673         |
| Assessments:                                    |                   |
| School Choice                                   | 11,651            |
| Charter School                                  | 30,401            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,580             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 197,940           |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 1,133             |
| Metropolitan Area Planning Council              | 1,682             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 70,930            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>317,317</u>    |
| Net Distribution                                | <u>\$ 918,356</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY OF WORCESTER

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$20,433,931        |
| Unrestricted General Government Aid             | 3,459,634           |
| School Choice Receiving Tuition                 | 39,361              |
| Charter School Tuition Assessment Reimbursement | 148,312             |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 17,467              |
| Elderly Person Exemptions                       | <u>17,193</u>       |
| Gross Distribution                              | 24,115,898          |
| Assessments:                                    |                     |
| School Choice                                   | 233,566             |
| Charter School                                  | 2,070,993           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 32,747              |
| Retired Employees Health Insurance              | 301                 |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 0                   |
| Air Pollution Districts                         | 3,581               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 262,649             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>2,603,837</u>    |
| Net Distribution                                | <u>\$21,512,061</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WORTHINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$20,030        |
| Unrestricted General Government Aid             | 10,457          |
| School Choice Receiving Tuition                 | 6,150           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,914           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 41,551          |
| Assessments:                                    |                 |
| School Choice                                   | 28,463          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 89              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 31              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 8               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>28,591</u>   |
| Net Distribution                                | <u>\$12,960</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOWN OF WRENTHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$311,466        |
| Unrestricted General Government Aid             | 77,616           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 5,402            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 3,903            |
| Elderly Person Exemptions                       | <u>292</u>       |
| Gross Distribution                              | 398,679          |
| Assessments:                                    |                  |
| School Choice                                   | 3,076            |
| Charter School                                  | 20,993           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 859              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,417            |
| Air Pollution Districts                         | 335              |
| Metropolitan Area Planning Council              | 490              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,102            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>38,272</u>    |
| Net Distribution                                | <u>\$360,407</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR TOWN OF YARMOUTH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 105,111          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 86               |
| Elderly Person Exemptions                       | <u>6,149</u>     |
| Gross Distribution                              | 111,346          |
| 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                       | 13,332           |
| 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                      | 12,521           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>28,887</u>    |
| Net Distribution                                | <u>\$ 82,459</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

FOR DEVENS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$25,713        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 3,343           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 29,056          |
| Assessments:                                    |                 |
| School Choice                                   | 2,908           |
| Charter School                                  | 7,730           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>10,638</u>   |
| Net Distribution                                | <u>\$18,418</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$683,098        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 59,816           |
| Charter School Tuition Assessment Reimbursement | 5,060            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 747,974          |
| Assessments:                                    |                  |
| School Choice                                   | 56,470           |
| Charter School                                  | 76,260           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>132,730</u>   |
| Net Distribution                                | <u>\$615,244</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$62,063        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 11,132          |
| Charter School Tuition Assessment Reimbursement | 247             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 73,442          |
| Assessments:                                    |                 |
| School Choice                                   | 6,665           |
| Charter School                                  | 4,089           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>10,754</u>   |
| Net Distribution                                | <u>\$62,688</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$247,280        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 33,706           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 280,986          |
| Assessments:                                    |                  |
| School Choice                                   | 4,249            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>4,249</u>     |
| Net Distribution                                | <u>\$276,737</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,238,280        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 17,932             |
| Charter School Tuition Assessment Reimbursement | 2,768              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,258,980          |
| Assessments:                                    |                    |
| School Choice                                   | 8,581              |
| Charter School                                  | 29,209             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>37,790</u>      |
| Net Distribution                                | <u>\$1,221,190</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$856,296        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 21,213           |
| Charter School Tuition Assessment Reimbursement | 14,991           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 892,500          |
| Assessments:                                    |                  |
| School Choice                                   | 39,645           |
| Charter School                                  | 91,906           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>131,551</u>   |
| Net Distribution                                | <u>\$760,949</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$789,708        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 35,235           |
| Charter School Tuition Assessment Reimbursement | 26,702           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 851,645          |
| Assessments:                                    |                  |
| School Choice                                   | 16,346           |
| Charter School                                  | 167,277          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>183,623</u>   |
| Net Distribution                                | <u>\$668,022</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$895,143        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 82,266           |
| Charter School Tuition Assessment Reimbursement | 1,778            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 979,187          |
| Assessments:                                    |                  |
| School Choice                                   | 33,321           |
| Charter School                                  | 14,197           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>47,518</u>    |
| Net Distribution                                | <u>\$931,669</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$1,443,286               |
| Unrestricted General Government Aid             | 0                         |
| School Choice Receiving Tuition                 | 35,949                    |
| Charter School Tuition Assessment Reimbursement | 74                        |
| Suffolk County Retirement Payment               | 0                         |
| State-Owned Land                                | 0                         |
| Elderly Person Exemptions                       | <u>0</u>                  |
| Gross Distribution                              | 1,479,309                 |
| Assessments:                                    |                           |
| School Choice                                   | 190,042                   |
| Charter School                                  | 1,005                     |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                         |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 0                         |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 0                         |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 0                         |
| STRAP Repayment                                 | 0                         |
| Essex Emergency Response                        | 0                         |
| Multi Year Repayment                            | <u>0</u>                  |
| Total Deductions                                | <u>191,047</u>            |
| Net Distribution                                | <u><u>\$1,288,262</u></u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$239,291               |
| Unrestricted General Government Aid             | 0                       |
| School Choice Receiving Tuition                 | 101,288                 |
| Charter School Tuition Assessment Reimbursement | 0                       |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 0                       |
| Elderly Person Exemptions                       | <u>0</u>                |
| Gross Distribution                              | 340,579                 |
| Assessments:                                    |                         |
| School Choice                                   | 57,801                  |
| Charter School                                  | 0                       |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                       |
| Retired Employees Health Insurance              | 0                       |
| Retired Teachers Health Insurance               | 0                       |
| Mosquito Control Projects                       | 0                       |
| Air Pollution Districts                         | 0                       |
| Metropolitan Area Planning Council              | 0                       |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 0                       |
| Regional Transit Authority                      | 0                       |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>57,801</u>           |
| Net Distribution                                | <u><u>\$282,778</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 92,324        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 44,733           |
| Charter School Tuition Assessment Reimbursement | 818              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 137,875          |
| Assessments:                                    |                  |
| School Choice                                   | 9,416            |
| Charter School                                  | 14,479           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>23,895</u>    |
| Net Distribution                                | <u>\$113,980</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$682,511        |
| 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                              | 682,511          |
| Assessments:                                    |                  |
| School Choice                                   | 2,040            |
| 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>2,040</u>     |
| Net Distribution                                | <u>\$680,471</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$394,581        |
| 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                              | 394,581          |
| 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>\$394,581</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$1,761,000 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 12,950      |
| Charter School Tuition Assessment Reimbursement | 2,656       |
| Suffolk County Retirement Payment               | 0           |
| State-Owned Land                                | 0           |
| Elderly Person Exemptions                       | <u>0</u>    |

Gross Distribution 1,776,606

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 68,079   |
| Charter School                                  | 11,626   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| STRAP Repayment                                 | 0        |
| Essex Emergency Response                        | 0        |
| Multi Year Repayment                            | <u>0</u> |

Total Deductions 79,705

Net Distribution \$1,696,901

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$723,159        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 86,476           |
| Charter School Tuition Assessment Reimbursement | 3,192            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 812,827          |
| Assessments:                                    |                  |
| School Choice                                   | 88,817           |
| Charter School                                  | 28,466           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>117,283</u>   |
| Net Distribution                                | <u>\$695,544</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$202,483        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 372              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 202,855          |
| Assessments:                                    |                  |
| School Choice                                   | 8,416            |
| Charter School                                  | 7,254            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>15,670</u>    |
| Net Distribution                                | <u>\$187,185</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$591,305        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 64,751           |
| Charter School Tuition Assessment Reimbursement | 9,153            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 665,209          |
| Assessments:                                    |                  |
| School Choice                                   | 187,269          |
| Charter School                                  | 145,029          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>332,298</u>   |
| Net Distribution                                | <u>\$332,911</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,065,272        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 7,487              |
| Charter School Tuition Assessment Reimbursement | 74                 |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,072,833          |
| Assessments:                                    |                    |
| School Choice                                   | 13,796             |
| Charter School                                  | 1,369              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>15,165</u>      |
| Net Distribution                                | <u>\$1,057,668</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$170,643        |
| 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                              | 170,643          |
| Assessments:                                    |                  |
| School Choice                                   | 447              |
| 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>447</u>       |
| Net Distribution                                | <u>\$170,196</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$911,096        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 19,116           |
| Charter School Tuition Assessment Reimbursement | 1,190            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 931,402          |
| Assessments:                                    |                  |
| School Choice                                   | 19,305           |
| Charter School                                  | 16,884           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>36,189</u>    |
| Net Distribution                                | <u>\$895,213</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

**FOR FRONTIER REGIONAL SCHOOL DISTRICT**

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$235,103               |
| Unrestricted General Government Aid             | 0                       |
| School Choice Receiving Tuition                 | 102,629                 |
| Charter School Tuition Assessment Reimbursement | 12,655                  |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 0                       |
| Elderly Person Exemptions                       | <u>0</u>                |
| Gross Distribution                              | 350,387                 |
| Assessments:                                    |                         |
| School Choice                                   | 18,977                  |
| Charter School                                  | 75,483                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                       |
| Retired Employees Health Insurance              | 0                       |
| Retired Teachers Health Insurance               | 0                       |
| Mosquito Control Projects                       | 0                       |
| Air Pollution Districts                         | 0                       |
| Metropolitan Area Planning Council              | 0                       |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 0                       |
| Regional Transit Authority                      | 0                       |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>94,460</u>           |
| Net Distribution                                | <u><u>\$255,927</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR GATEWAY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$467,240        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 21,583           |
| Charter School Tuition Assessment Reimbursement | 297              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 489,120          |
| Assessments:                                    |                  |
| School Choice                                   | 47,515           |
| Charter School                                  | 4,889            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>52,404</u>    |
| Net Distribution                                | <u>\$436,716</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR GREATER FALL RIVER  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,328,755        |
| 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                              | 1,328,755          |
| Assessments:                                    |                    |
| School Choice                                   | 3,238              |
| 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>3,238</u>       |
| Net Distribution                                | <u>\$1,325,517</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,960,229        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 2,055              |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,962,284          |
| Assessments:                                    |                    |
| School Choice                                   | 40,448             |
| 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>40,448</u>      |
| Net Distribution                                | <u>\$1,921,836</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$300,558        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 30,520           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 331,078          |
| Assessments:                                    |                  |
| School Choice                                   | 7,033            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>7,033</u>     |
| Net Distribution                                | <u>\$324,045</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 978,531 |
| Unrestricted General Government Aid             | 0          |
| School Choice Receiving Tuition                 | 55,988     |
| Charter School Tuition Assessment Reimbursement | 1,735      |
| Suffolk County Retirement Payment               | 0          |
| State-Owned Land                                | 0          |
| Elderly Person Exemptions                       | <u>0</u>   |

Gross Distribution 1,036,254

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 14,325   |
| Charter School                                  | 6,163    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| STRAP Repayment                                 | 0        |
| Essex Emergency Response                        | 0        |
| Multi Year Repayment                            | <u>0</u> |

Total Deductions 20,488

Net Distribution \$1,015,766

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

**FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT**

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$269,272        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 71,295           |
| Charter School Tuition Assessment Reimbursement | 4,545            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 345,112          |
| Assessments:                                    |                  |
| School Choice                                   | 42,719           |
| Charter School                                  | 29,348           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>72,067</u>    |
| Net Distribution                                | <u>\$273,045</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

**FOR HAWLEMONT REGIONAL SCHOOL DISTRICT**

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$51,823        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 17,334          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 69,157          |
| Assessments:                                    |                 |
| School Choice                                   | 14,467          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>14,467</u>   |
| Net Distribution                                | <u>\$54,690</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

**FOR KING PHILIP REGIONAL SCHOOL DISTRICT**

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$622,088        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 6,294            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 628,382          |
| Assessments:                                    |                  |
| School Choice                                   | 4,286            |
| Charter School                                  | 22,042           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>26,328</u>    |
| Net Distribution                                | <u>\$602,054</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$250,224        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 87               |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 250,311          |
| Assessments:                                    |                  |
| School Choice                                   | 1,602            |
| Charter School                                  | 1,349            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>2,951</u>     |
| Net Distribution                                | <u>\$247,360</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$449,582        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 110,314          |
| Charter School Tuition Assessment Reimbursement | 818              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 560,714          |
| Assessments:                                    |                  |
| School Choice                                   | 32,425           |
| Charter School                                  | 13,487           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>45,912</u>    |
| Net Distribution                                | <u>\$514,802</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

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 | 2,009            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 238,269          |
| Assessments:                                    |                  |
| School Choice                                   | 885              |
| Charter School                                  | 56,613           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>57,498</u>    |
| Net Distribution                                | <u>\$180,771</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$424,243        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,104            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 425,347          |
| Assessments:                                    |                  |
| School Choice                                   | 2,927            |
| Charter School                                  | 2,634            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>5,561</u>     |
| Net Distribution                                | <u>\$419,786</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,026,456        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 78,229             |
| Charter School Tuition Assessment Reimbursement | 521                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,105,206          |
| Assessments:                                    |                    |
| School Choice                                   | 30,553             |
| Charter School                                  | 8,392              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>38,945</u>      |
| Net Distribution                                | <u>\$1,066,261</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$500,121               |
| Unrestricted General Government Aid             | 0                       |
| School Choice Receiving Tuition                 | 61,547                  |
| Charter School Tuition Assessment Reimbursement | 6,729                   |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 0                       |
| Elderly Person Exemptions                       | <u>0</u>                |
| Gross Distribution                              | 568,397                 |
| Assessments:                                    |                         |
| School Choice                                   | 68,038                  |
| Charter School                                  | 73,437                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                       |
| Retired Employees Health Insurance              | 0                       |
| Retired Teachers Health Insurance               | 0                       |
| Mosquito Control Projects                       | 0                       |
| Air Pollution Districts                         | 0                       |
| Metropolitan Area Planning Council              | 0                       |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 0                       |
| Regional Transit Authority                      | 0                       |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>141,475</u>          |
| Net Distribution                                | <u><u>\$426,922</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,178,734        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 6,016              |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,184,750          |
| Assessments:                                    |                    |
| School Choice                                   | 28,590             |
| 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>28,590</u>      |
| Net Distribution                                | <u>\$1,156,160</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$145,679        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 28,091           |
| Charter School Tuition Assessment Reimbursement | 8,714            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 182,484          |
| Assessments:                                    |                  |
| School Choice                                   | 16,499           |
| Charter School                                  | 36,686           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>53,185</u>    |
| Net Distribution                                | <u>\$129,299</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$822,824        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 97,748           |
| Charter School Tuition Assessment Reimbursement | 1,768            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 922,340          |
| Assessments:                                    |                  |
| School Choice                                   | 59,880           |
| Charter School                                  | 15,463           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>75,343</u>    |
| Net Distribution                                | <u>\$846,997</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR NASHOBA REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$571,012        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 48,269           |
| Charter School Tuition Assessment Reimbursement | 6,083            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 625,364          |
| Assessments:                                    |                  |
| School Choice                                   | 38,517           |
| Charter School                                  | 27,849           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>66,366</u>    |
| Net Distribution                                | <u>\$558,998</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$306,536        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 32,359           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 338,895          |
| Assessments:                                    |                  |
| School Choice                                   | 417              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>417</u>       |
| Net Distribution                                | <u>\$338,478</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,683,644        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 42,823             |
| Charter School Tuition Assessment Reimbursement | 5,134              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,731,601          |
| Assessments:                                    |                    |
| School Choice                                   | 46,813             |
| Charter School                                  | 82,184             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>128,997</u>     |
| Net Distribution                                | <u>\$1,602,604</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$256,522 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 0         |
| Charter School Tuition Assessment Reimbursement | 1,190     |
| Suffolk County Retirement Payment               | 0         |
| State-Owned Land                                | 0         |
| Elderly Person Exemptions                       | <u>0</u>  |

Gross Distribution 257,712

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 4,361    |
| Charter School                                  | 18,855   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| STRAP Repayment                                 | 0        |
| Essex Emergency Response                        | 0        |
| Multi Year Repayment                            | <u>0</u> |

Total Deductions 23,216

Net Distribution \$234,496

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$765,721        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 8,433            |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 774,154          |
| Assessments:                                    |                  |
| School Choice                                   | 129              |
| 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>129</u>       |
| Net Distribution                                | <u>\$774,025</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$389,989        |
| 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                              | 389,989          |
| 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>\$389,989</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$241,743               |
| Unrestricted General Government Aid             | 0                       |
| School Choice Receiving Tuition                 | 29,537                  |
| Charter School Tuition Assessment Reimbursement | 182                     |
| Suffolk County Retirement Payment               | 0                       |
| State-Owned Land                                | 0                       |
| Elderly Person Exemptions                       | <u>0</u>                |
| Gross Distribution                              | 271,462                 |
| Assessments:                                    |                         |
| School Choice                                   | 2,410                   |
| Charter School                                  | 2,464                   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                       |
| Retired Employees Health Insurance              | 0                       |
| Retired Teachers Health Insurance               | 0                       |
| Mosquito Control Projects                       | 0                       |
| Air Pollution Districts                         | 0                       |
| Metropolitan Area Planning Council              | 0                       |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 0                       |
| Regional Transit Authority                      | 0                       |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| STRAP Repayment                                 | 0                       |
| Essex Emergency Response                        | 0                       |
| Multi Year Repayment                            | <u>0</u>                |
| Total Deductions                                | <u>4,874</u>            |
| Net Distribution                                | <u><u>\$266,588</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

**FOR PENTUCKET REGIONAL SCHOOL DISTRICT**

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,086,675        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 43,183             |
| Charter School Tuition Assessment Reimbursement | 1,786              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,131,644          |
| Assessments:                                    |                    |
| School Choice                                   | 16,564             |
| Charter School                                  | 27,236             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>43,800</u>      |
| Net Distribution                                | <u>\$1,087,844</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$344,073        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 77,197           |
| Charter School Tuition Assessment Reimbursement | 5,363            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 426,633          |
| Assessments:                                    |                  |
| School Choice                                   | 31,309           |
| Charter School                                  | 30,251           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>61,560</u>    |
| Net Distribution                                | <u>\$365,073</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR QUABBIN REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,377,104        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 142,613            |
| Charter School Tuition Assessment Reimbursement | 3,091              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,522,808          |
| Assessments:                                    |                    |
| School Choice                                   | 56,937             |
| Charter School                                  | 32,202             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>89,139</u>      |
| Net Distribution                                | <u>\$1,433,669</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR QUABOAG REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$757,115        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 79,552           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 836,667          |
| Assessments:                                    |                  |
| School Choice                                   | 52,353           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>52,353</u>    |
| Net Distribution                                | <u>\$784,314</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$532,604        |
| 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                              | 532,604          |
| Assessments:                                    |                  |
| School Choice                                   | 8,548            |
| 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>8,548</u>     |
| Net Distribution                                | <u>\$524,056</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

**FOR SILVER LAKE REGIONAL SCHOOL DISTRICT**

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$669,588        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 10,755           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 680,343          |
| Assessments:                                    |                  |
| School Choice                                   | 2,892            |
| Charter School                                  | 60,573           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>63,465</u>    |
| Net Distribution                                | <u>\$616,878</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$358,935        |
| 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                              | 358,935          |
| Assessments:                                    |                  |
| School Choice                                   | 417              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>417</u>       |
| Net Distribution                                | <u>\$358,518</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,299,183        |
| 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                              | 1,299,183          |
| Assessments:                                    |                    |
| School Choice                                   | 1,667              |
| 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>1,667</u>       |
| Net Distribution                                | <u>\$1,297,516</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$162,285        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 66,582           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 228,867          |
| Assessments:                                    |                  |
| School Choice                                   | 45,724           |
| 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>45,724</u>    |
| Net Distribution                                | <u>\$183,143</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$1,133,466 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 18,352      |
| Charter School Tuition Assessment Reimbursement | 24,688      |
| Suffolk County Retirement Payment               | 0           |
| State-Owned Land                                | 0           |
| Elderly Person Exemptions                       | <u>0</u>    |

Gross Distribution 1,176,506

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 99,966   |
| Charter School                                  | 43,309   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| STRAP Repayment                                 | 0        |
| Essex Emergency Response                        | 0        |
| Multi Year Repayment                            | <u>0</u> |

Total Deductions 143,275

Net Distribution \$1,033,231

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$723,337        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 86,587           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 809,924          |
| Assessments:                                    |                  |
| School Choice                                   | 8,082            |
| 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>8,082</u>     |
| Net Distribution                                | <u>\$801,842</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$252,207        |
| 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                              | 252,207          |
| Assessments:                                    |                  |
| School Choice                                   | 1,438            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>1,438</u>     |
| Net Distribution                                | <u>\$250,769</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

**FOR WACHUSETT REGIONAL SCHOOL DISTRICT**

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$2,237,096               |
| Unrestricted General Government Aid             | 0                         |
| School Choice Receiving Tuition                 | 72,677                    |
| Charter School Tuition Assessment Reimbursement | 3,822                     |
| Suffolk County Retirement Payment               | 0                         |
| State-Owned Land                                | 0                         |
| Elderly Person Exemptions                       | <u>0</u>                  |
| Gross Distribution                              | 2,313,595                 |
| Assessments:                                    |                           |
| School Choice                                   | 51,047                    |
| Charter School                                  | 38,754                    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                         |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 0                         |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 0                         |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 0                         |
| STRAP Repayment                                 | 0                         |
| Essex Emergency Response                        | 0                         |
| Multi Year Repayment                            | <u>0</u>                  |
| Total Deductions                                | <u>89,801</u>             |
| Net Distribution                                | <u><u>\$2,223,794</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,046,002        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 21,342             |
| Charter School Tuition Assessment Reimbursement | 13,334             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 2,080,678          |
| Assessments:                                    |                    |
| School Choice                                   | 5,365              |
| Charter School                                  | 46,534             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>51,899</u>      |
| Net Distribution                                | <u>\$2,028,779</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$860,334        |
| 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                              | 860,334          |
| Assessments:                                    |                  |
| School Choice                                   | 14,223           |
| 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>14,223</u>    |
| Net Distribution                                | <u>\$846,111</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TRITON REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$719,711        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 76,346           |
| Charter School Tuition Assessment Reimbursement | 6,243            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 802,300          |
| Assessments:                                    |                  |
| School Choice                                   | 38,289           |
| Charter School                                  | 59,934           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>98,223</u>    |
| Net Distribution                                | <u>\$704,077</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$515,417        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 76,452           |
| Charter School Tuition Assessment Reimbursement | 7,614            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 599,483          |
| Assessments:                                    |                  |
| School Choice                                   | 126,723          |
| Charter School                                  | 88,062           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>214,785</u>   |
| Net Distribution                                | <u>\$384,698</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$906,689        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 25,182           |
| Charter School Tuition Assessment Reimbursement | 174              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 932,045          |
| Assessments:                                    |                  |
| School Choice                                   | 49,340           |
| Charter School                                  | 1,926            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>51,266</u>    |
| Net Distribution                                | <u>\$880,779</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$813,341        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 56,293           |
| Charter School Tuition Assessment Reimbursement | 616              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 870,250          |
| Assessments:                                    |                  |
| School Choice                                   | 22,897           |
| Charter School                                  | 6,549            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>29,446</u>    |
| Net Distribution                                | <u>\$840,804</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,085,625        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 2,085,625          |
| Assessments:                                    |                    |
| School Choice                                   | 14,805             |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>14,805</u>      |
| Net Distribution                                | <u>\$2,070,820</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$426,661        |
| 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                              | 426,661          |
| Assessments:                                    |                  |
| School Choice                                   | 559              |
| 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>559</u>       |
| Net Distribution                                | <u>\$426,102</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$916,768        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 916,768          |
| Assessments:                                    |                  |
| School Choice                                   | 4,871            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>4,871</u>     |
| Net Distribution                                | <u>\$911,897</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$680,156        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 13,769           |
| Charter School Tuition Assessment Reimbursement | 4,361            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 698,286          |
| Assessments:                                    |                  |
| School Choice                                   | 13,359           |
| Charter School                                  | 53,602           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>66,961</u>    |
| Net Distribution                                | <u>\$631,325</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$453,337        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 12,174           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 465,511          |
| Assessments:                                    |                  |
| School Choice                                   | 9,497            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>9,497</u>     |
| Net Distribution                                | <u>\$456,014</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR WHITTIER  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$768,189        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 38,357           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 806,546          |
| Assessments:                                    |                  |
| School Choice                                   | 1,510            |
| 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>1,510</u>     |
| Net Distribution                                | <u>\$805,036</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR NAUSET REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$288,064        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 150,455          |
| Charter School Tuition Assessment Reimbursement | 14,354           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 452,873          |
| Assessments:                                    |                  |
| School Choice                                   | 18,232           |
| Charter School                                  | 130,004          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>148,236</u>   |
| Net Distribution                                | <u>\$304,637</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$367,303        |
| 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                              | 367,303          |
| 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>\$367,303</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$179,097        |
| 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                              | 179,097          |
| Assessments:                                    |                  |
| School Choice                                   | 1,461            |
| 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>1,461</u>     |
| Net Distribution                                | <u>\$177,636</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,022,103        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 71,875             |
| Charter School Tuition Assessment Reimbursement | 675                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 2,094,653          |
| Assessments:                                    |                    |
| School Choice                                   | 25,311             |
| Charter School                                  | 985                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>26,296</u>      |
| Net Distribution                                | <u>\$2,068,357</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$172,905 |
| 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 172,905

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 2,839    |
| 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 2,839

Net Distribution \$170,066

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

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                                   | 859              |
| 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>859</u>       |
| Net Distribution                                | <u>\$289,819</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$323,929        |
| 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                              | 323,929          |
| Assessments:                                    |                  |
| School Choice                                   | 8,445            |
| 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>8,445</u>     |
| Net Distribution                                | <u>\$315,484</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$271,224        |
| 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                              | 271,224          |
| Assessments:                                    |                  |
| School Choice                                   | 1,250            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>1,250</u>     |
| Net Distribution                                | <u>\$269,974</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$471,605        |
| 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                              | 471,605          |
| 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>\$471,605</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,072,754        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 2,072,754          |
| Assessments:                                    |                    |
| School Choice                                   | 1,888              |
| 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>1,888</u>       |
| Net Distribution                                | <u>\$2,070,866</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$56,774        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 13,046          |
| Charter School Tuition Assessment Reimbursement | 895             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 70,715          |
| Assessments:                                    |                 |
| School Choice                                   | 2,129           |
| Charter School                                  | 1,319           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>3,448</u>    |
| Net Distribution                                | <u>\$67,267</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$36,183        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 8,753           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 44,936          |
| Assessments:                                    |                 |
| School Choice                                   | 22,215          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>22,215</u>   |
| Net Distribution                                | <u>\$22,721</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

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

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$ 71,196 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 33,691    |
| Charter School Tuition Assessment Reimbursement | 5,454     |
| Suffolk County Retirement Payment               | 0         |
| State-Owned Land                                | 0         |
| Elderly Person Exemptions                       | <u>0</u>  |

Gross Distribution 110,341

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 8,340    |
| Charter School                                  | 90,585   |
| 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 98,925

Net Distribution \$ 11,416

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$317,359        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 25,805           |
| Charter School Tuition Assessment Reimbursement | 955              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 344,119          |
| Assessments:                                    |                  |
| School Choice                                   | 3,438            |
| Charter School                                  | 3,415            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>6,853</u>     |
| Net Distribution                                | <u>\$337,266</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$252,321        |
| 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                              | 252,321          |
| 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>\$252,321</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MONOMOY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$275,031        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 113,254          |
| Charter School Tuition Assessment Reimbursement | 6,322            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 394,607          |
| Assessments:                                    |                  |
| School Choice                                   | 105,641          |
| Charter School                                  | 102,996          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>208,637</u>   |
| Net Distribution                                | <u>\$185,970</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$102,109        |
| 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                              | 102,109          |
| 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>\$102,109</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2017

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017

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               | 322,877          |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 322,877          |
| 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>\$322,877</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 367,528          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 367,528          |
| 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>\$367,528</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 726,936          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 726,936          |
| 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>\$726,936</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOTAL

|   |                      |
|---|----------------------|
| Local Aid:                                      |                      |
| Chapter 70                                      | \$376,986,606        |
| Unrestricted General Government Aid             | 88,383,553           |
| School Choice Receiving Tuition                 | 8,302,506            |
| Charter School Tuition Assessment Reimbursement | 6,708,456            |
| Suffolk County Retirement Payment               | 322,877              |
| State-Owned Land                                | 2,230,688            |
| Elderly Person Exemptions                       | <u>560,568</u>       |
| Gross Distribution                              | 483,495,254          |
| Assessments:                                    |                      |
| School Choice                                   | 8,340,819            |
| Charter School                                  | 49,767,980           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,016,179            |
| Retired Employees Health Insurance              | 6,130                |
| Retired Teachers Health Insurance               | 3,298,082            |
| Mosquito Control Projects                       | 1,001,698            |
| Air Pollution Districts                         | 186,999              |
| Metropolitan Area Planning Council              | 141,013              |
| Old Colony Planning Council                     | 11,268               |
| Boston Metropolitan Transit District            | 2,089                |
| Massachusetts Bay Transportation Authority      | 13,867,410           |
| Regional Transit Authority                      | 3,213,125            |
| Suffolk County Retirement                       | 322,878              |
| Special Education Assessment                    | 0                    |
| STRAP Repayment                                 | 10,247               |
| Essex Emergency Response                        | 55,717               |
| Multi Year Repayment                            | <u>26,376</u>        |
| Total Deductions                                | <u>81,268,010</u>    |
| Net Distribution                                | <u>\$402,227,244</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$712,548

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$623,208

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,303,139

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$434,543

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$479,990

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$573,685



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Net Charter Tuition Payment

\$358,985

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,510,509

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$697,216

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,489,155

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$449,037

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$880,611

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$228,489

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$775,029



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$873,308

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$181,852

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$252,081

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$350,192

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,571,356

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$442,931

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$635,340

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,239,047



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$329,230

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$791,319

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,218,648

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$695,023

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,046,792

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,088,293

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,241,371

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$300,660



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,366,564

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$429,619

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$645,586

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$267,163

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,493,999

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$614,744

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,107,635

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Net Charter Tuition Payment

\$696,657



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$792,210

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Net Charter Tuition Payment

\$390,303

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Net Charter Tuition Payment

\$251,953

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$425,705

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$437,365

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$483,186

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$288,443

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Net Charter Tuition Payment

\$345,648



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$291,004

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$833,411

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**  
FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$427,969

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**  
FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,607,014

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$810,547

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,802,485

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$406,199

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$469,876



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,729,807

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$742,967

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$529,611

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$334,800

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$512,759

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$427,490

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$503,520

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**  
FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Net Charter Tuition Payment

\$828,817



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Net Charter Tuition Payment

\$429,623

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Net Charter Tuition Payment

\$391,776

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Net Charter Tuition Payment

\$278,132

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Net Charter Tuition Payment

\$256,978

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$398,401

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$232,549

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Net Charter Tuition Payment

\$431,850

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$100,755



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$180,995

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2017**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2017**

FOR TOTAL

Local Aid:

Net Charter Tuition Payment

\$49,769,702