

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$651,410
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	169,498
School Choice Receiving Tuition	2,083
Charter School Tuition Assessment Reimbursement	7,102
Suffolk County Retirement Payment	0
State-Owned Land	10,124
Elderly Person Exemptions	2,468
Transitional Relief Aid	<u>0</u>
Gross Distribution	842,685
Assessments:	
School Choice	20,458
Charter School	37,780
Registry of Motor Vehicles Nonrenewal Surcharge	2,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,154
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	519
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,638
Regional Transit Authority	2,395
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,602</u>
Net Distribution	<u><u>\$769,083</u></u>

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FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	120,527
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,376
Elderly Person Exemptions	1,089
Transitional Relief Aid	<u>0</u>
Gross Distribution	126,992
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,953
Air Pollution Districts	705
Metropolitan Area Planning Council	1,023
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,467
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,013</u>
Net Distribution	<u><u>\$100,979</u></u>

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FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$526,944
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	130,642
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,335
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	1,338
Transitional Relief Aid	<u>0</u>
Gross Distribution	660,262
Assessments:	
School Choice	11,942
Charter School	2,174
Registry of Motor Vehicles Nonrenewal Surcharge	569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,343
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,662
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,934</u>
Net Distribution	<u><u>\$639,328</u></u>

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FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	201,720
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,304
Elderly Person Exemptions	1,255
Transitional Relief Aid	<u>0</u>
Gross Distribution	208,279
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,278
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,502</u>
Net Distribution	<u><u>\$204,777</u></u>

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FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,613,925
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	317,426
School Choice Receiving Tuition	35,012
Charter School Tuition Assessment Reimbursement	28,553
Suffolk County Retirement Payment	0
State-Owned Land	7,649
Elderly Person Exemptions	2,510
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,005,075
Assessments:	
School Choice	29,016
Charter School	63,954
Registry of Motor Vehicles Nonrenewal Surcharge	2,017
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	662
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,813</u>
Net Distribution	<u><u>\$1,896,262</u></u>

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FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,209
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42</u>
Net Distribution	<u>\$1,167</u>

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FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$760,627
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	167,624
School Choice Receiving Tuition	8,448
Charter School Tuition Assessment Reimbursement	7,153
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,715
Transitional Relief Aid	<u>0</u>
Gross Distribution	945,567
Assessments:	
School Choice	25,967
Charter School	52,166
Registry of Motor Vehicles Nonrenewal Surcharge	1,479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	108,344
Mosquito Control Projects	3,865
Air Pollution Districts	422
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,648
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	23,596
Multi Year Repayment	<u>0</u>
Total Deductions	<u>231,487</u>
Net Distribution	<u><u>\$714,080</u></u>

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SEPTEMBER 28, 2018

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FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 507,350
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	725,397
School Choice Receiving Tuition	53,140
Charter School Tuition Assessment Reimbursement	14,831
Suffolk County Retirement Payment	0
State-Owned Land	15,467
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,317,105
Assessments:	
School Choice	17,509
Charter School	146,907
Registry of Motor Vehicles Nonrenewal Surcharge	4,837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	765
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89,685
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>259,703</u>
Net Distribution	<u><u>\$1,057,402</u></u>

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FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 882,971
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	153,961
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,615
Suffolk County Retirement Payment	0
State-Owned Land	17,329
Elderly Person Exemptions	502
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,058,378
Assessments:	
School Choice	6,156
Charter School	21,612
Registry of Motor Vehicles Nonrenewal Surcharge	2,585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,729
Air Pollution Districts	1,188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,700
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,970</u>
Net Distribution	<u>\$ 993,408</u>

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SEPTEMBER 28, 2018

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FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 980,493
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	653,688
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,253
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	3,263
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,639,697
Assessments:	
School Choice	4,033
Charter School	16,533
Registry of Motor Vehicles Nonrenewal Surcharge	3,294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,417
Metropolitan Area Planning Council	1,946
Old Colony Planning Council	0
Boston Metropolitan Transit District	64
Massachusetts Bay Transportation Authority	246,901
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>274,188</u>
Net Distribution	<u><u>\$1,365,509</u></u>

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FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	68,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,692
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	76,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	544
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,351
Regional Transit Authority	1,106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,141</u>
Net Distribution	<u><u>\$72,769</u></u>

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FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	37,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,850
Elderly Person Exemptions	293
Transitional Relief Aid	<u>0</u>
Gross Distribution	45,870
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	317
Regional Transit Authority	1,479
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,172</u>
Net Distribution	<u><u>\$43,698</u></u>

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FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	15,996
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	936
Elderly Person Exemptions	252
Transitional Relief Aid	<u>0</u>
Gross Distribution	24,968
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205</u>
Net Distribution	<u><u>\$24,763</u></u>

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DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

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FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$509,664
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	116,519
School Choice Receiving Tuition	29,327
Charter School Tuition Assessment Reimbursement	1,711
Suffolk County Retirement Payment	0
State-Owned Land	7,260
Elderly Person Exemptions	1,414
Transitional Relief Aid	<u>0</u>
Gross Distribution	665,895
Assessments:	
School Choice	10,514
Charter School	27,823
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,631
Air Pollution Districts	465
Metropolitan Area Planning Council	763
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,831
Regional Transit Authority	7,948
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,142</u>
Net Distribution	<u>\$611,753</u>

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DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

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OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,153
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	228,114
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,701
Elderly Person Exemptions	1,589
Transitional Relief Aid	<u>0</u>
Gross Distribution	234,557
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,860
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,645
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,728</u>
Net Distribution	<u><u>\$230,829</u></u>

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DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

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OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,147,832
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	491,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	49,769
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	5,229
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,694,382
Assessments:	
School Choice	33,183
Charter School	331,217
Registry of Motor Vehicles Nonrenewal Surcharge	6,162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,874
Air Pollution Districts	994
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,864
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>414,294</u>
Net Distribution	<u><u>\$3,280,088</u></u>

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DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

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FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$ 922,246
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	147,562
School Choice Receiving Tuition	30,674
Charter School Tuition Assessment Reimbursement	1,116
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,175
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,103,773
Assessments:	
School Choice	12,328
Charter School	19,103
Registry of Motor Vehicles Nonrenewal Surcharge	1,495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,007
Air Pollution Districts	410
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,291
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,634</u>
Net Distribution	<u><u>\$1,051,139</u></u>

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DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

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FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$150,617
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	59,719
School Choice Receiving Tuition	75,650
Charter School Tuition Assessment Reimbursement	1,462
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	627
Transitional Relief Aid	<u>0</u>
Gross Distribution	288,075
Assessments:	
School Choice	682
Charter School	19,007
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,796
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	144
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,064
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,385</u>
Net Distribution	<u><u>\$261,690</u></u>

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DISTRIBUTION BREAKDOWN

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FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	65,227
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,133
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	67,071
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	917
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,310
Air Pollution Districts	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,903
Regional Transit Authority	1,551
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,890</u>
Net Distribution	<u>\$59,181</u>

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TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

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OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 880,745
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	181,239
School Choice Receiving Tuition	44,957
Charter School Tuition Assessment Reimbursement	37,219
Suffolk County Retirement Payment	0
State-Owned Land	8,856
Elderly Person Exemptions	6,819
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,159,835
Assessments:	
School Choice	114,312
Charter School	274,070
Registry of Motor Vehicles Nonrenewal Surcharge	4,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	207,840
Mosquito Control Projects	32,831
Air Pollution Districts	1,807
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,252
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>683,741</u>
Net Distribution	<u>\$ 476,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	77,492
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,448
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	86,149
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	869
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	808
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,792</u>
Net Distribution	<u><u>\$84,357</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	7,824
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,611
Elderly Person Exemptions	628
Transitional Relief Aid	<u>0</u>
Gross Distribution	19,443
Assessments:	
School Choice	958
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	88
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,333</u>
Net Distribution	<u>\$18,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$407,051
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	98,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	73,746
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	579,705
Assessments:	
School Choice	7,367
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	503
Metropolitan Area Planning Council	616
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,024
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,052</u>
Net Distribution	<u><u>\$544,653</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,151,237
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	146,605
School Choice Receiving Tuition	72,720
Charter School Tuition Assessment Reimbursement	3,125
Suffolk County Retirement Payment	0
State-Owned Land	12,633
Elderly Person Exemptions	669
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,386,989
Assessments:	
School Choice	64,282
Charter School	45,355
Registry of Motor Vehicles Nonrenewal Surcharge	1,040
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	337
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,787
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,801</u>
Net Distribution	<u><u>\$1,270,188</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$714,487
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	146,204
School Choice Receiving Tuition	21,319
Charter School Tuition Assessment Reimbursement	7,559
Suffolk County Retirement Payment	0
State-Owned Land	72
Elderly Person Exemptions	1,882
Transitional Relief Aid	<u>0</u>
Gross Distribution	891,523
Assessments:	
School Choice	58,568
Charter School	57,851
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,026
Air Pollution Districts	438
Metropolitan Area Planning Council	734
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,612
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,781</u>
Net Distribution	<u><u>\$754,742</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$753,059
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	194,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,589
Transitional Relief Aid	<u>0</u>
Gross Distribution	949,271
Assessments:	
School Choice	2,894
Charter School	1,290
Registry of Motor Vehicles Nonrenewal Surcharge	3,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	961
Metropolitan Area Planning Council	1,111
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	140,951
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>150,321</u>
Net Distribution	<u><u>\$798,950</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$331,765
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	52,425
School Choice Receiving Tuition	41,886
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,484
Elderly Person Exemptions	879
Transitional Relief Aid	<u>0</u>
Gross Distribution	429,439
Assessments:	
School Choice	2,971
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,755
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	671
Regional Transit Authority	3,035
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,145</u>
Net Distribution	<u><u>\$419,294</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$38,256
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	17,371
School Choice Receiving Tuition	6,896
Charter School Tuition Assessment Reimbursement	1,177
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	64,411
Assessments:	
School Choice	417
Charter School	1,866
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,869
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,404</u>
Net Distribution	<u><u>\$59,007</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	25,060
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,692
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	26,835
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>757</u>
Net Distribution	<u>\$26,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 677,984
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	503,173
School Choice Receiving Tuition	46,363
Charter School Tuition Assessment Reimbursement	1,140
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	3,263
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,231,923
Assessments:	
School Choice	22,030
Charter School	14,491
Registry of Motor Vehicles Nonrenewal Surcharge	4,474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,437
Air Pollution Districts	1,113
Metropolitan Area Planning Council	1,789
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,636
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,970</u>
Net Distribution	<u><u>\$1,105,953</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,600,239
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	501,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,939
Suffolk County Retirement Payment	0
State-Owned Land	10,549
Elderly Person Exemptions	2,400
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,125,862
Assessments:	
School Choice	16,177
Charter School	187,178
Registry of Motor Vehicles Nonrenewal Surcharge	2,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	198,808
Mosquito Control Projects	7,966
Air Pollution Districts	1,133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,667
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>439,128</u>
Net Distribution	<u>\$1,686,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 13,042
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	117,936
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,209
Elderly Person Exemptions	1,298
Transitional Relief Aid	<u>0</u>
Gross Distribution	134,485
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	855
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,594
Air Pollution Districts	206
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,655</u>
Net Distribution	<u><u>\$130,830</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,637
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	10,940
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,033
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	16,610
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	315
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>380</u>
Net Distribution	<u>\$16,230</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	17,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	920
Elderly Person Exemptions	293
Transitional Relief Aid	<u>0</u>
Gross Distribution	18,604
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	225
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	319
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>814</u>
Net Distribution	<u>\$17,790</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,333,477
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	16,324,339
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,888,491
Suffolk County Retirement Payment	0
State-Owned Land	26,576
Elderly Person Exemptions	28,781
Transitional Relief Aid	<u>0</u>
Gross Distribution	36,601,664
Assessments:	
School Choice	104,466
Charter School	16,245,310
Registry of Motor Vehicles Nonrenewal Surcharge	188,744
Retired Employees Health Insurance	908
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,518
Air Pollution Districts	21,824
Metropolitan Area Planning Council	28,965
Old Colony Planning Council	0
Boston Metropolitan Transit District	1,002
Massachusetts Bay Transportation Authority	7,350,799
Regional Transit Authority	0
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,288,414</u>
Net Distribution	<u><u>\$12,313,250</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$429,598
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	126,308
School Choice Receiving Tuition	72,130
Charter School Tuition Assessment Reimbursement	28,874
Suffolk County Retirement Payment	0
State-Owned Land	47,782
Elderly Person Exemptions	1,759
Transitional Relief Aid	<u>0</u>
Gross Distribution	706,451
Assessments:	
School Choice	66,346
Charter School	195,940
Registry of Motor Vehicles Nonrenewal Surcharge	2,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	96,132
Mosquito Control Projects	10,566
Air Pollution Districts	658
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,210
Regional Transit Authority	7,743
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>383,062</u>
Net Distribution	<u><u>\$323,389</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 1,595
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	21,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	265
Elderly Person Exemptions	126
Transitional Relief Aid	<u>0</u>
Gross Distribution	23,720
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,579
Air Pollution Districts	169
Metropolitan Area Planning Council	226
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,357
Regional Transit Authority	542
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,037</u>
Net Distribution	<u>\$17,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$143,896
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	41,885
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,394
Elderly Person Exemptions	419
Transitional Relief Aid	<u>0</u>
Gross Distribution	198,594
Assessments:	
School Choice	941
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,661
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,455
Regional Transit Authority	140
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,730</u>
Net Distribution	<u><u>\$185,864</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$49,993
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	29,513
School Choice Receiving Tuition	6,193
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	86,075
Assessments:	
School Choice	1,942
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,531
Air Pollution Districts	124
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,072</u>
Net Distribution	<u><u>\$80,003</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,484,758
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	493,051
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	2,208
Elderly Person Exemptions	3,765
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,984,675
Assessments:	
School Choice	6,784
Charter School	15,648
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	208,479
Mosquito Control Projects	8,152
Air Pollution Districts	1,076
Metropolitan Area Planning Council	1,628
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	68,861
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>312,918</u>
Net Distribution	<u><u>\$1,671,757</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 83,139
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	34,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,030
Elderly Person Exemptions	1,427
Transitional Relief Aid	<u>0</u>
Gross Distribution	146,616
Assessments:	
School Choice	16,328
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,940
Air Pollution Districts	462
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,276
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,706</u>
Net Distribution	<u><u>\$115,910</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	313,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,618
Elderly Person Exemptions	1,213
Transitional Relief Aid	<u>0</u>
Gross Distribution	345,990
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	3,900
Mosquito Control Projects	6,061
Air Pollution Districts	622
Metropolitan Area Planning Council	0
Old Colony Planning Council	884
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,038
Regional Transit Authority	3,341
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,060</u>
Net Distribution	<u><u>\$316,930</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$103,276
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	33,593
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	149
Suffolk County Retirement Payment	0
State-Owned Land	6,556
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	143,825
Assessments:	
School Choice	6,233
Charter School	2,383
Registry of Motor Vehicles Nonrenewal Surcharge	484
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	329
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,518</u>
Net Distribution	<u><u>\$134,307</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,522,627
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,804,102
School Choice Receiving Tuition	12,135
Charter School Tuition Assessment Reimbursement	196,964
Suffolk County Retirement Payment	0
State-Owned Land	16
Elderly Person Exemptions	5,522
Transitional Relief Aid	<u>0</u>
Gross Distribution	16,541,366
Assessments:	
School Choice	132,286
Charter School	1,093,948
Registry of Motor Vehicles Nonrenewal Surcharge	21,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,307
Air Pollution Districts	1,904
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,047
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	202,164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,463,831</u>
Net Distribution	<u>\$15,077,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$120,458
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	42,542
School Choice Receiving Tuition	20,704
Charter School Tuition Assessment Reimbursement	149
Suffolk County Retirement Payment	0
State-Owned Land	8,110
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	192,005
Assessments:	
School Choice	2,163
Charter School	2,116
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	967
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,656</u>
Net Distribution	<u><u>\$186,349</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,231,223
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	547,043
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	570
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	460
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,779,296
Assessments:	
School Choice	2,897
Charter School	5,963
Registry of Motor Vehicles Nonrenewal Surcharge	19,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,647
Metropolitan Area Planning Council	2,570
Old Colony Planning Council	0
Boston Metropolitan Transit District	146
Massachusetts Bay Transportation Authority	434,833
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>468,513</u>
Net Distribution	<u><u>\$1,310,783</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 873
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	26,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	211
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	27,884
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	244
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	618
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>908</u>
Net Distribution	<u><u>\$26,976</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$546,678
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	225,647
School Choice Receiving Tuition	9,474
Charter School Tuition Assessment Reimbursement	1,923
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,050
Transitional Relief Aid	<u>0</u>
Gross Distribution	785,772
Assessments:	
School Choice	4,569
Charter School	7,402
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	901
Metropolitan Area Planning Council	1,126
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,601
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,941</u>
Net Distribution	<u><u>\$722,831</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,287,846
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,851,042
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	192,107
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	4,183
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,335,178
Assessments:	
School Choice	8,915
Charter School	1,423,205
Registry of Motor Vehicles Nonrenewal Surcharge	35,287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,980
Metropolitan Area Planning Council	4,794
Old Colony Planning Council	0
Boston Metropolitan Transit District	276
Massachusetts Bay Transportation Authority	810,987
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,288,444</u>
Net Distribution	<u>\$1,046,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$510,588
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	184,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,161
Suffolk County Retirement Payment	0
State-Owned Land	3,152
Elderly Person Exemptions	3,346
Transitional Relief Aid	<u>0</u>
Gross Distribution	707,019
Assessments:	
School Choice	5,243
Charter School	19,514
Registry of Motor Vehicles Nonrenewal Surcharge	1,865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,055
Air Pollution Districts	721
Metropolitan Area Planning Council	991
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,902
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,291</u>
Net Distribution	<u><u>\$626,728</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 80,163
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	18,901
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,125
Suffolk County Retirement Payment	0
State-Owned Land	13,101
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	113,332
Assessments:	
School Choice	0
Charter School	1,783
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	206
Metropolitan Area Planning Council	228
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,839
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,160</u>
Net Distribution	<u><u>\$107,172</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$830,094
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	125,871
School Choice Receiving Tuition	19,080
Charter School Tuition Assessment Reimbursement	9,557
Suffolk County Retirement Payment	0
State-Owned Land	10,126
Elderly Person Exemptions	1,297
Transitional Relief Aid	<u>0</u>
Gross Distribution	996,025
Assessments:	
School Choice	11,976
Charter School	61,993
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,750
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,612
Regional Transit Authority	4,860
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,805</u>
Net Distribution	<u><u>\$908,220</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 7,687
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	15,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,484
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	24,650
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	993
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,242
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,415</u>
Net Distribution	<u><u>\$22,235</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,802
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	124,831
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	391
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	127,400
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,260</u>
Net Distribution	<u><u>\$121,140</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	12,967
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	294
Transitional Relief Aid	<u>0</u>
Gross Distribution	13,261
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	667
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,828
Air Pollution Districts	657
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,602</u>
Net Distribution	<u>\$ (5,341)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 920,595
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	437,326
School Choice Receiving Tuition	31,476
Charter School Tuition Assessment Reimbursement	23,214
Suffolk County Retirement Payment	0
State-Owned Land	579
Elderly Person Exemptions	2,342
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,415,532
Assessments:	
School Choice	32,736
Charter School	147,727
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,001
Air Pollution Districts	966
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,119
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>211,671</u>
Net Distribution	<u><u>\$1,203,861</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$6,445,367
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	707,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	229,574
Suffolk County Retirement Payment	0
State-Owned Land	8,856
Elderly Person Exemptions	1,213
Transitional Relief Aid	<u>0</u>
Gross Distribution	7,392,665
Assessments:	
School Choice	10,815
Charter School	1,231,629
Registry of Motor Vehicles Nonrenewal Surcharge	26,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	910
Air Pollution Districts	797
Metropolitan Area Planning Council	1,711
Old Colony Planning Council	0
Boston Metropolitan Transit District	20
Massachusetts Bay Transportation Authority	217,057
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,488,954</u>
Net Distribution	<u><u>\$5,903,711</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	52,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,166
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	62,263
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,451</u>
Net Distribution	<u><u>\$59,812</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 4,612
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	15,512
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,350
Elderly Person Exemptions	586
Transitional Relief Aid	<u>0</u>
Gross Distribution	22,060
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>187</u>
Net Distribution	<u><u>\$21,873</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	11,896
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,909
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	28,022
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>667</u>
Net Distribution	<u><u>\$27,355</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,319,568
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	992,192
School Choice Receiving Tuition	82,399
Charter School Tuition Assessment Reimbursement	43,338
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	18,741
Transitional Relief Aid	<u>0</u>
Gross Distribution	6,456,238
Assessments:	
School Choice	121,238
Charter School	309,289
Registry of Motor Vehicles Nonrenewal Surcharge	7,545
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	67,579
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>506,788</u>
Net Distribution	<u><u>\$5,949,450</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	365
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,519
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,945</u>
Net Distribution	<u><u>\$(11,580)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$149,539
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	31,344
School Choice Receiving Tuition	25,854
Charter School Tuition Assessment Reimbursement	1,621
Suffolk County Retirement Payment	0
State-Owned Land	1,697
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	210,975
Assessments:	
School Choice	14,070
Charter School	5,541
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	394
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,124</u>
Net Distribution	<u>\$190,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,034,154
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	202,830
School Choice Receiving Tuition	44,586
Charter School Tuition Assessment Reimbursement	15,158
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	1,255
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,298,197
Assessments:	
School Choice	43,539
Charter School	77,666
Registry of Motor Vehicles Nonrenewal Surcharge	1,667
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,686
Air Pollution Districts	299
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	898
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,755</u>
Net Distribution	<u><u>\$1,172,442</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$220,816
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	44,329
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	934
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	266,455
Assessments:	
School Choice	3,031
Charter School	5,370
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,040
Air Pollution Districts	356
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,413
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,225</u>
Net Distribution	<u><u>\$237,230</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	24,867
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,566
Elderly Person Exemptions	293
Transitional Relief Aid	<u>0</u>
Gross Distribution	28,726
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232</u>
Net Distribution	<u><u>\$28,494</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$285,770
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	99,958
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	88
Suffolk County Retirement Payment	0
State-Owned Land	44,104
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	430,171
Assessments:	
School Choice	1,106
Charter School	1,643
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	820
Metropolitan Area Planning Council	861
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,417
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,872</u>
Net Distribution	<u><u>\$388,299</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$51,990
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	15,399
School Choice Receiving Tuition	19,588
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	3,381
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	90,808
Assessments:	
School Choice	6,103
Charter School	1,504
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,765</u>
Net Distribution	<u><u>\$83,043</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	7,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,243
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	17,653
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	107
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163</u>
Net Distribution	<u>\$17,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	98,032
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,649
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	123,101
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,806</u>
Net Distribution	<u><u>\$120,295</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$569,861
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	245,405
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,510
Suffolk County Retirement Payment	0
State-Owned Land	20,420
Elderly Person Exemptions	2,844
Transitional Relief Aid	<u>0</u>
Gross Distribution	841,040
Assessments:	
School Choice	23,722
Charter School	16,707
Registry of Motor Vehicles Nonrenewal Surcharge	1,942
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,047
Air Pollution Districts	794
Metropolitan Area Planning Council	1,210
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,143
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,565</u>
Net Distribution	<u><u>\$740,475</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 820,127
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	217,204
School Choice Receiving Tuition	25,681
Charter School Tuition Assessment Reimbursement	595
Suffolk County Retirement Payment	0
State-Owned Land	26,232
Elderly Person Exemptions	4,852
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,094,691
Assessments:	
School Choice	9,644
Charter School	9,022
Registry of Motor Vehicles Nonrenewal Surcharge	1,880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,114
Air Pollution Districts	963
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,179
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,802</u>
Net Distribution	<u><u>\$1,044,889</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$436,767
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	281,765
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,116
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,677
Transitional Relief Aid	<u>0</u>
Gross Distribution	722,325
Assessments:	
School Choice	4,790
Charter School	24,484
Registry of Motor Vehicles Nonrenewal Surcharge	4,132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	124,069
Mosquito Control Projects	6,129
Air Pollution Districts	767
Metropolitan Area Planning Council	1,103
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,640
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>212,114</u>
Net Distribution	<u><u>\$510,211</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,073
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	41,384
School Choice Receiving Tuition	42,591
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	8,221
Elderly Person Exemptions	795
Transitional Relief Aid	<u>0</u>
Gross Distribution	185,436
Assessments:	
School Choice	14,384
Charter School	6,717
Registry of Motor Vehicles Nonrenewal Surcharge	199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,058
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,490</u>
Net Distribution	<u><u>\$160,946</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	46,925
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	706
Elderly Person Exemptions	2,133
Transitional Relief Aid	<u>0</u>
Gross Distribution	49,764
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,160
Air Pollution Districts	780
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,576
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,560</u>
Net Distribution	<u><u>\$23,204</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	66,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	324
Elderly Person Exemptions	962
Transitional Relief Aid	<u>0</u>
Gross Distribution	67,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,561
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,211
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,588</u>
Net Distribution	<u><u>\$62,322</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$726,897
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	62,879
School Choice Receiving Tuition	62,272
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,177
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	869,978
Assessments:	
School Choice	39,032
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,113</u>
Net Distribution	<u><u>\$829,865</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$67,672
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	16,574
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,114
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	89,443
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,455
Air Pollution Districts	301
Metropolitan Area Planning Council	259
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,947
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,114</u>
Net Distribution	<u><u>\$72,329</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,608,101
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	301,890
School Choice Receiving Tuition	13,112
Charter School Tuition Assessment Reimbursement	34,996
Suffolk County Retirement Payment	0
State-Owned Land	3,078
Elderly Person Exemptions	2,970
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,964,147
Assessments:	
School Choice	28,655
Charter School	256,773
Registry of Motor Vehicles Nonrenewal Surcharge	2,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,649
Air Pollution Districts	721
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,255
Regional Transit Authority	16,190
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>312,198</u>
Net Distribution	<u><u>\$1,651,949</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,522
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	153,948
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,384
Transitional Relief Aid	<u>0</u>
Gross Distribution	157,854
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,029
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	245
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	879
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,153</u>
Net Distribution	<u><u>\$155,701</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 246
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	21,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,644
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	25,124
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275</u>
Net Distribution	<u><u>\$24,849</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$437,739
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	76,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,223
Suffolk County Retirement Payment	0
State-Owned Land	7,418
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	526,675
Assessments:	
School Choice	2,054
Charter School	20,709
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,840
Air Pollution Districts	552
Metropolitan Area Planning Council	673
Old Colony Planning Council	482
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,933
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,373</u>
Net Distribution	<u><u>\$484,302</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 884,113
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	128,973
School Choice Receiving Tuition	19,993
Charter School Tuition Assessment Reimbursement	2,861
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	2,979
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,039,165
Assessments:	
School Choice	27,612
Charter School	12,392
Registry of Motor Vehicles Nonrenewal Surcharge	1,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,691
Air Pollution Districts	339
Metropolitan Area Planning Council	0
Old Colony Planning Council	459
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,251
Regional Transit Authority	3,732
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,951</u>
Net Distribution	<u><u>\$ 985,214</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	24,988
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	262
Elderly Person Exemptions	334
Transitional Relief Aid	<u>0</u>
Gross Distribution	41,085
Assessments:	
School Choice	2,917
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,368
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,649</u>
Net Distribution	<u>\$36,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$ 937,810
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	124,719
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,005
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,715
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,066,249
Assessments:	
School Choice	11,788
Charter School	12,606
Registry of Motor Vehicles Nonrenewal Surcharge	824
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	395
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,176
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,789</u>
Net Distribution	<u><u>\$1,029,460</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$29,989
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	12,836
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	151
Elderly Person Exemptions	757
Transitional Relief Aid	<u>0</u>
Gross Distribution	43,733
Assessments:	
School Choice	2,917
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,923
Mosquito Control Projects	7,004
Air Pollution Districts	322
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,272
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,830</u>
Net Distribution	<u><u>\$10,903</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$481,933
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	242,185
School Choice Receiving Tuition	62,882
Charter School Tuition Assessment Reimbursement	19,108
Suffolk County Retirement Payment	0
State-Owned Land	426
Elderly Person Exemptions	2,761
Transitional Relief Aid	<u>0</u>
Gross Distribution	809,295
Assessments:	
School Choice	83,254
Charter School	114,142
Registry of Motor Vehicles Nonrenewal Surcharge	1,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	358
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,820
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>206,864</u>
Net Distribution	<u><u>\$602,431</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 836,806
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	188,686
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	7,232
Elderly Person Exemptions	2,510
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,035,606
Assessments:	
School Choice	9,956
Charter School	6,268
Registry of Motor Vehicles Nonrenewal Surcharge	1,514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,966
Air Pollution Districts	627
Metropolitan Area Planning Council	0
Old Colony Planning Council	765
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,507
Regional Transit Authority	802
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,405</u>
Net Distribution	<u>\$ 996,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 68,343
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	5,739
School Choice Receiving Tuition	3,302
Charter School Tuition Assessment Reimbursement	5,938
Suffolk County Retirement Payment	0
State-Owned Land	107,063
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	190,761
Assessments:	
School Choice	19,762
Charter School	88,470
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	731
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,699
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,807</u>
Net Distribution	<u>\$ 60,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	5,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,101
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	17,620
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96</u>
Net Distribution	<u>\$17,524</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$38,749
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	5,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	4,059
Elderly Person Exemptions	462
Transitional Relief Aid	<u>0</u>
Gross Distribution	49,433
Assessments:	
School Choice	22,239
Charter School	10,946
Registry of Motor Vehicles Nonrenewal Surcharge	204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,361
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,852</u>
Net Distribution	<u>\$14,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	21,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	912
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	22,174
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	123
Metropolitan Area Planning Council	159
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,826
Regional Transit Authority	212
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	4,961
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,528</u>
Net Distribution	<u>\$14,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$4,377,586
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	595,271
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	67,213
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,050
Transitional Relief Aid	<u>0</u>
Gross Distribution	5,042,120
Assessments:	
School Choice	6,466
Charter School	775,282
Registry of Motor Vehicles Nonrenewal Surcharge	16,929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	170,956
Mosquito Control Projects	0
Air Pollution Districts	1,046
Metropolitan Area Planning Council	2,000
Old Colony Planning Council	0
Boston Metropolitan Transit District	32
Massachusetts Bay Transportation Authority	253,705
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,226,416</u>
Net Distribution	<u><u>\$3,815,704</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$649,560
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	194,296
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,836
Elderly Person Exemptions	1,548
Transitional Relief Aid	<u>0</u>
Gross Distribution	858,240
Assessments:	
School Choice	8,543
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,649
Air Pollution Districts	402
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,884
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,867</u>
Net Distribution	<u><u>\$841,373</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 9,619,113
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	2,053,307
School Choice Receiving Tuition	9,298
Charter School Tuition Assessment Reimbursement	326,906
Suffolk County Retirement Payment	0
State-Owned Land	26,411
Elderly Person Exemptions	15,060
Transitional Relief Aid	<u>0</u>
Gross Distribution	12,050,095
Assessments:	
School Choice	84,223
Charter School	1,836,891
Registry of Motor Vehicles Nonrenewal Surcharge	24,835
Retired Employees Health Insurance	595
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,552
Air Pollution Districts	1,721
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	116,521
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,074,338</u>
Net Distribution	<u>\$ 9,975,757</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$551,948
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	119,454
School Choice Receiving Tuition	51,730
Charter School Tuition Assessment Reimbursement	24,569
Suffolk County Retirement Payment	0
State-Owned Land	61,548
Elderly Person Exemptions	1,715
Transitional Relief Aid	<u>0</u>
Gross Distribution	810,964
Assessments:	
School Choice	30,417
Charter School	132,508
Registry of Motor Vehicles Nonrenewal Surcharge	2,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	28,573
Air Pollution Districts	1,474
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,972</u>
Net Distribution	<u><u>\$599,992</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$2,781,755
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	735,306
School Choice Receiving Tuition	96,603
Charter School Tuition Assessment Reimbursement	45,304
Suffolk County Retirement Payment	0
State-Owned Land	3,551
Elderly Person Exemptions	2,259
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,664,778
Assessments:	
School Choice	213,048
Charter School	241,046
Registry of Motor Vehicles Nonrenewal Surcharge	7,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,618
Air Pollution Districts	771
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	62,951
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>531,901</u>
Net Distribution	<u><u>\$3,132,877</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,728
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	4,288
School Choice Receiving Tuition	5,120
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,918
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	58,054
Assessments:	
School Choice	3,248
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,343</u>
Net Distribution	<u>\$54,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$747,322
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	128,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,318
Suffolk County Retirement Payment	0
State-Owned Land	8,929
Elderly Person Exemptions	795
Transitional Relief Aid	<u>0</u>
Gross Distribution	916,704
Assessments:	
School Choice	2,802
Charter School	194,525
Registry of Motor Vehicles Nonrenewal Surcharge	1,354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,457
Air Pollution Districts	503
Metropolitan Area Planning Council	758
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,679
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>217,078</u>
Net Distribution	<u><u>\$699,626</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,945,204
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	857,237
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	50,057
Suffolk County Retirement Payment	0
State-Owned Land	32,634
Elderly Person Exemptions	1,589
Transitional Relief Aid	<u>0</u>
Gross Distribution	4,886,721
Assessments:	
School Choice	41,569
Charter School	477,484
Registry of Motor Vehicles Nonrenewal Surcharge	7,284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,735
Metropolitan Area Planning Council	3,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,168
Regional Transit Authority	109,541
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>661,873</u>
Net Distribution	<u><u>\$4,224,848</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,354,073
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	212,904
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	31,079
Suffolk County Retirement Payment	0
State-Owned Land	10,257
Elderly Person Exemptions	1,004
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,610,567
Assessments:	
School Choice	28,892
Charter School	330,997
Registry of Motor Vehicles Nonrenewal Surcharge	1,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,895
Air Pollution Districts	900
Metropolitan Area Planning Council	1,440
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,355
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>395,464</u>
Net Distribution	<u><u>\$2,215,103</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 37,723
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	81,817
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,653
Elderly Person Exemptions	2,052
Transitional Relief Aid	<u>0</u>
Gross Distribution	139,245
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,626
Air Pollution Districts	241
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,945
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,483</u>
Net Distribution	<u><u>\$128,762</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,643,767
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	365,120
School Choice Receiving Tuition	48,348
Charter School Tuition Assessment Reimbursement	4,912
Suffolk County Retirement Payment	0
State-Owned Land	4,237
Elderly Person Exemptions	1,422
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,067,806
Assessments:	
School Choice	155,343
Charter School	27,748
Registry of Motor Vehicles Nonrenewal Surcharge	3,302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,994
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,501
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>213,278</u>
Net Distribution	<u><u>\$1,854,528</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	175
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	376
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,191
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,268</u>
Net Distribution	<u><u>\$(2,892)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$457,362
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	61,724
School Choice Receiving Tuition	16,930
Charter School Tuition Assessment Reimbursement	285
Suffolk County Retirement Payment	0
State-Owned Land	10,439
Elderly Person Exemptions	502
Transitional Relief Aid	<u>0</u>
Gross Distribution	547,242
Assessments:	
School Choice	16,557
Charter School	3,281
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,695
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,499
Regional Transit Authority	2,279
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,051</u>
Net Distribution	<u><u>\$518,191</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	20,958
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,003
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	24,003
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176</u>
Net Distribution	<u><u>\$23,827</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$ 68,623
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	344,125
School Choice Receiving Tuition	14,815
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,745
Elderly Person Exemptions	2,091
Transitional Relief Aid	<u>0</u>
Gross Distribution	431,399
Assessments:	
School Choice	182,833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	942
Metropolitan Area Planning Council	1,293
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30,044
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220,276</u>
Net Distribution	<u><u>\$211,123</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	6,893
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,845
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	17,914
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146</u>
Net Distribution	<u>\$17,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,367
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	180
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,931
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,478
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22</u>
Net Distribution	<u><u>\$3,456</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 917,947
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	134,722
School Choice Receiving Tuition	35,141
Charter School Tuition Assessment Reimbursement	2,602
Suffolk County Retirement Payment	0
State-Owned Land	397
Elderly Person Exemptions	1,297
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,092,106
Assessments:	
School Choice	25,119
Charter School	28,100
Registry of Motor Vehicles Nonrenewal Surcharge	1,280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	464
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,959
Regional Transit Authority	6,359
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,281</u>
Net Distribution	<u><u>\$1,026,825</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$386,979
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	76,078
School Choice Receiving Tuition	41,922
Charter School Tuition Assessment Reimbursement	2,671
Suffolk County Retirement Payment	0
State-Owned Land	5,100
Elderly Person Exemptions	836
Transitional Relief Aid	<u>0</u>
Gross Distribution	513,586
Assessments:	
School Choice	30,020
Charter School	16,513
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	33,595
Mosquito Control Projects	0
Air Pollution Districts	142
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,459</u>
Net Distribution	<u><u>\$429,127</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	13,814
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,213
Elderly Person Exemptions	334
Transitional Relief Aid	<u>0</u>
Gross Distribution	19,361
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>321</u>
Net Distribution	<u>\$19,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	65,390
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,580
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	85,848
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	222
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,446
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,093</u>
Net Distribution	<u><u>\$79,755</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$542,943
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	273,550
School Choice Receiving Tuition	46,586
Charter School Tuition Assessment Reimbursement	15,490
Suffolk County Retirement Payment	0
State-Owned Land	2,421
Elderly Person Exemptions	2,133
Transitional Relief Aid	<u>0</u>
Gross Distribution	883,123
Assessments:	
School Choice	238,298
Charter School	112,189
Registry of Motor Vehicles Nonrenewal Surcharge	2,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,246
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>368,034</u>
Net Distribution	<u>\$515,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	66,744
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,647
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	72,391
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,837
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,635</u>
Net Distribution	<u>\$64,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,433
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	62,719
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,786
Elderly Person Exemptions	293
Transitional Relief Aid	<u>0</u>
Gross Distribution	77,231
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	344
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,573
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,097
Regional Transit Authority	1,660
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,847</u>
Net Distribution	<u>\$70,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 85,877
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	39,105
School Choice Receiving Tuition	44,846
Charter School Tuition Assessment Reimbursement	3,200
Suffolk County Retirement Payment	0
State-Owned Land	17,169
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	190,322
Assessments:	
School Choice	31,456
Charter School	52,894
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,010
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,802</u>
Net Distribution	<u><u>\$ 88,520</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$249,104
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	78,215
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,284
Suffolk County Retirement Payment	0
State-Owned Land	4,307
Elderly Person Exemptions	1,047
Transitional Relief Aid	<u>0</u>
Gross Distribution	333,957
Assessments:	
School Choice	2,166
Charter School	1,995
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,795
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	251
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,361
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,611</u>
Net Distribution	<u><u>\$321,346</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	57,889
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,605
Elderly Person Exemptions	669
Transitional Relief Aid	<u>0</u>
Gross Distribution	69,163
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,204
Air Pollution Districts	242
Metropolitan Area Planning Council	356
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,020
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,112</u>
Net Distribution	<u>\$49,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	59,280
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	59,489
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	364
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	125
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	259
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>748</u>
Net Distribution	<u><u>\$58,741</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,438
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	4,864
School Choice Receiving Tuition	2,916
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,695
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	28,955
Assessments:	
School Choice	3,334
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,376</u>
Net Distribution	<u><u>\$25,579</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$578,953
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	182,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,860
Suffolk County Retirement Payment	0
State-Owned Land	631
Elderly Person Exemptions	1,171
Transitional Relief Aid	<u>0</u>
Gross Distribution	765,139
Assessments:	
School Choice	2,469
Charter School	29,371
Registry of Motor Vehicles Nonrenewal Surcharge	1,022
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,559
Air Pollution Districts	428
Metropolitan Area Planning Council	627
Old Colony Planning Council	461
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	453
Regional Transit Authority	7,573
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,963</u>
Net Distribution	<u><u>\$718,176</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,954
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	110,338
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,173
Elderly Person Exemptions	962
Transitional Relief Aid	<u>0</u>
Gross Distribution	119,427
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,068
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	340
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,888
Regional Transit Authority	30
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,738</u>
Net Distribution	<u><u>\$108,689</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 715
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	40,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	546
Transitional Relief Aid	<u>0</u>
Gross Distribution	46,758
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	846
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,383</u>
Net Distribution	<u><u>\$45,375</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$162,895
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	127,602
School Choice Receiving Tuition	24,808
Charter School Tuition Assessment Reimbursement	1,719
Suffolk County Retirement Payment	0
State-Owned Land	338
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	317,362
Assessments:	
School Choice	0
Charter School	22,685
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,513
Regional Transit Authority	1,146
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,703</u>
Net Distribution	<u><u>\$290,659</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	37,114
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,209
Elderly Person Exemptions	2,552
Transitional Relief Aid	<u>0</u>
Gross Distribution	45,875
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,429
Air Pollution Districts	620
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,494</u>
Net Distribution	<u><u>\$23,381</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 69,653
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	26,885
School Choice Receiving Tuition	87,468
Charter School Tuition Assessment Reimbursement	2,068
Suffolk County Retirement Payment	0
State-Owned Land	346
Elderly Person Exemptions	1,255
Transitional Relief Aid	<u>0</u>
Gross Distribution	187,675
Assessments:	
School Choice	16,736
Charter School	12,010
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,811</u>
Net Distribution	<u><u>\$157,864</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	846,842
School Choice Receiving Tuition	15,548
Charter School Tuition Assessment Reimbursement	54,825
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	3,974
Transitional Relief Aid	<u>0</u>
Gross Distribution	921,262
Assessments:	
School Choice	88,073
Charter School	343,772
Registry of Motor Vehicles Nonrenewal Surcharge	8,635
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,512
Air Pollution Districts	1,388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57,253
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>509,633</u>
Net Distribution	<u><u>\$411,629</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,153
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	3,728
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,287
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	10,210
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33</u>
Net Distribution	<u>\$10,177</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	7,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	393
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	7,853
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120</u>
Net Distribution	<u><u>\$7,733</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$624,385
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	135,983
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,634
Suffolk County Retirement Payment	0
State-Owned Land	317
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	764,197
Assessments:	
School Choice	4,489
Charter School	13,340
Registry of Motor Vehicles Nonrenewal Surcharge	617
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,624
Air Pollution Districts	903
Metropolitan Area Planning Council	1,004
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,459
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,436</u>
Net Distribution	<u>\$691,761</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	19,184
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,301
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	21,652
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,049
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	567
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,825</u>
Net Distribution	<u><u>\$19,827</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$519,838
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	127,134
School Choice Receiving Tuition	22,319
Charter School Tuition Assessment Reimbursement	8,154
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	678,198
Assessments:	
School Choice	10,215
Charter School	48,781
Registry of Motor Vehicles Nonrenewal Surcharge	1,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,458
Air Pollution Districts	254
Metropolitan Area Planning Council	480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,293
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,680</u>
Net Distribution	<u><u>\$594,518</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 468
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	164,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,557
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	173,681
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	885
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,320
Regional Transit Authority	1,059
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,711</u>
Net Distribution	<u>\$161,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 77,376
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	17,391
School Choice Receiving Tuition	26,690
Charter School Tuition Assessment Reimbursement	2,502
Suffolk County Retirement Payment	0
State-Owned Land	419
Elderly Person Exemptions	502
Transitional Relief Aid	<u>0</u>
Gross Distribution	124,880
Assessments:	
School Choice	1,663
Charter School	5,352
Registry of Motor Vehicles Nonrenewal Surcharge	407
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,688</u>
Net Distribution	<u>\$117,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$626,755
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	133,431
School Choice Receiving Tuition	67,358
Charter School Tuition Assessment Reimbursement	2,319
Suffolk County Retirement Payment	0
State-Owned Land	172
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	830,746
Assessments:	
School Choice	12,890
Charter School	14,201
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,845
Air Pollution Districts	413
Metropolitan Area Planning Council	631
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,131
Regional Transit Authority	6,952
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,688</u>
Net Distribution	<u><u>\$789,058</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$1,360,241
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	875,076
School Choice Receiving Tuition	50,770
Charter School Tuition Assessment Reimbursement	136,704
Suffolk County Retirement Payment	0
State-Owned Land	5,553
Elderly Person Exemptions	2,301
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,430,645
Assessments:	
School Choice	219,666
Charter School	1,043,017
Registry of Motor Vehicles Nonrenewal Surcharge	8,137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	317,252
Mosquito Control Projects	0
Air Pollution Districts	756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,438
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,660,266</u>
Net Distribution	<u>\$ 770,379</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$504,940
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	56,185
School Choice Receiving Tuition	75,867
Charter School Tuition Assessment Reimbursement	358
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	638,230
Assessments:	
School Choice	28,892
Charter School	4,626
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,357
Air Pollution Districts	146
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,476</u>
Net Distribution	<u><u>\$602,754</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$569,929
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	67,685
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	669
Suffolk County Retirement Payment	0
State-Owned Land	25,889
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	665,092
Assessments:	
School Choice	10,441
Charter School	11,828
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,937
Air Pollution Districts	543
Metropolitan Area Planning Council	724
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,565
Regional Transit Authority	3,715
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,387</u>
Net Distribution	<u><u>\$624,705</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	38,812
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,889
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	44,119
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	635
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,063</u>
Net Distribution	<u><u>\$43,056</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 995,058
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	171,818
School Choice Receiving Tuition	63,380
Charter School Tuition Assessment Reimbursement	34,006
Suffolk County Retirement Payment	0
State-Owned Land	3,836
Elderly Person Exemptions	2,384
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,270,482
Assessments:	
School Choice	15,255
Charter School	185,846
Registry of Motor Vehicles Nonrenewal Surcharge	1,802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,527
Mosquito Control Projects	3,422
Air Pollution Districts	494
Metropolitan Area Planning Council	863
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>308,209</u>
Net Distribution	<u>\$ 962,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$320,552
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	182,601
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,395
Suffolk County Retirement Payment	0
State-Owned Land	1,798
Elderly Person Exemptions	2,844
Transitional Relief Aid	<u>0</u>
Gross Distribution	515,190
Assessments:	
School Choice	2,076
Charter School	64,090
Registry of Motor Vehicles Nonrenewal Surcharge	1,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,525
Air Pollution Districts	328
Metropolitan Area Planning Council	456
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,266
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,251</u>
Net Distribution	<u><u>\$424,939</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	29,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,125
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	54,335
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	133
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>393</u>
Net Distribution	<u><u>\$53,942</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$273,520
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	138,311
School Choice Receiving Tuition	25,002
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,426
Elderly Person Exemptions	1,255
Transitional Relief Aid	<u>0</u>
Gross Distribution	468,514
Assessments:	
School Choice	6,314
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	807
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,157
Air Pollution Districts	425
Metropolitan Area Planning Council	600
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	172
Regional Transit Authority	7,509
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,984</u>
Net Distribution	<u><u>\$443,530</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$361,677
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	82,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,009
Suffolk County Retirement Payment	0
State-Owned Land	2,221
Elderly Person Exemptions	1,715
Transitional Relief Aid	<u>0</u>
Gross Distribution	454,324
Assessments:	
School Choice	1,667
Charter School	18,442
Registry of Motor Vehicles Nonrenewal Surcharge	1,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,077
Air Pollution Districts	344
Metropolitan Area Planning Council	0
Old Colony Planning Council	426
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,775
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,045</u>
Net Distribution	<u><u>\$420,279</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	70,500
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	955
Elderly Person Exemptions	2,510
Transitional Relief Aid	<u>0</u>
Gross Distribution	80,127
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	757
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,175
Air Pollution Districts	295
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,643
Regional Transit Authority	4,666
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,536</u>
Net Distribution	<u>\$67,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 705
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	82,362
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,500
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	94,445
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,965
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,366
Regional Transit Authority	2,179
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,198</u>
Net Distribution	<u><u>\$83,247</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	29,722
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,991
Elderly Person Exemptions	460
Transitional Relief Aid	<u>0</u>
Gross Distribution	39,173
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,428
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,612
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,405</u>
Net Distribution	<u><u>\$32,768</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$1,443,474
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,691,788
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	317,425
Suffolk County Retirement Payment	0
State-Owned Land	463
Elderly Person Exemptions	2,133
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,455,283
Assessments:	
School Choice	35,304
Charter School	2,076,875
Registry of Motor Vehicles Nonrenewal Surcharge	29,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78,328
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,221,145</u>
Net Distribution	<u><u>\$1,234,138</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$172,218
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	53,660
School Choice Receiving Tuition	56,393
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,818
Elderly Person Exemptions	2,886
Transitional Relief Aid	<u>0</u>
Gross Distribution	290,975
Assessments:	
School Choice	53,066
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,452
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,983</u>
Net Distribution	<u><u>\$231,992</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 812,987
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	149,605
School Choice Receiving Tuition	41,703
Charter School Tuition Assessment Reimbursement	818
Suffolk County Retirement Payment	0
State-Owned Land	1,017
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,006,883
Assessments:	
School Choice	22,017
Charter School	12,682
Registry of Motor Vehicles Nonrenewal Surcharge	1,152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	241
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,924
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,016</u>
Net Distribution	<u>\$ 961,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$104,808
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	45,926
School Choice Receiving Tuition	119,913
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,957
Elderly Person Exemptions	544
Transitional Relief Aid	<u>0</u>
Gross Distribution	275,148
Assessments:	
School Choice	14,259
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,278
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,852</u>
Net Distribution	<u><u>\$256,296</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,688,073
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	493,133
School Choice Receiving Tuition	119,119
Charter School Tuition Assessment Reimbursement	12,696
Suffolk County Retirement Payment	0
State-Owned Land	10,446
Elderly Person Exemptions	5,273
Transitional Relief Aid	<u>0</u>
Gross Distribution	4,328,740
Assessments:	
School Choice	139,227
Charter School	96,283
Registry of Motor Vehicles Nonrenewal Surcharge	4,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,355
Air Pollution Districts	884
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	61,122
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>309,263</u>
Net Distribution	<u><u>\$4,019,477</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,345
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	15,379
School Choice Receiving Tuition	9,906
Charter School Tuition Assessment Reimbursement	1,461
Suffolk County Retirement Payment	0
State-Owned Land	1,224
Elderly Person Exemptions	335
Transitional Relief Aid	<u>0</u>
Gross Distribution	52,650
Assessments:	
School Choice	2,299
Charter School	7,691
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,116</u>
Net Distribution	<u><u>\$42,534</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,184,832
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	132,051
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,004
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,317,961
Assessments:	
School Choice	1,386
Charter School	1,568
Registry of Motor Vehicles Nonrenewal Surcharge	1,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,411
Metropolitan Area Planning Council	1,450
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61,326
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,851</u>
Net Distribution	<u><u>\$1,249,110</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	7,094
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,214
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	9,391
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58</u>
Net Distribution	<u><u>\$9,333</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 90,208
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	58,658
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,661
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	179,652
Assessments:	
School Choice	1,653
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	287
Metropolitan Area Planning Council	326
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,757
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,247</u>
Net Distribution	<u><u>\$163,405</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$332,629
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	61,247
School Choice Receiving Tuition	41,257
Charter School Tuition Assessment Reimbursement	6,447
Suffolk County Retirement Payment	0
State-Owned Land	403
Elderly Person Exemptions	460
Transitional Relief Aid	<u>0</u>
Gross Distribution	442,443
Assessments:	
School Choice	13,160
Charter School	73,766
Registry of Motor Vehicles Nonrenewal Surcharge	454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,111
Air Pollution Districts	288
Metropolitan Area Planning Council	431
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,355
Regional Transit Authority	2,162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,727</u>
Net Distribution	<u><u>\$344,716</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$438,305
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	120,380
School Choice Receiving Tuition	21,370
Charter School Tuition Assessment Reimbursement	971
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	795
Transitional Relief Aid	<u>0</u>
Gross Distribution	581,821
Assessments:	
School Choice	4,252
Charter School	13,123
Registry of Motor Vehicles Nonrenewal Surcharge	799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,107</u>
Net Distribution	<u><u>\$557,714</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	2,170,279
School Choice Receiving Tuition	6,304
Charter School Tuition Assessment Reimbursement	251,549
Suffolk County Retirement Payment	0
State-Owned Land	16,539
Elderly Person Exemptions	7,488
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,452,159
Assessments:	
School Choice	92,636
Charter School	1,981,517
Registry of Motor Vehicles Nonrenewal Surcharge	26,139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,991
Air Pollution Districts	2,179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	84,906
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,193,368</u>
Net Distribution	<u>\$ 258,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,143,307
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	263,217
School Choice Receiving Tuition	51,474
Charter School Tuition Assessment Reimbursement	1,339
Suffolk County Retirement Payment	0
State-Owned Land	2,663
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,462,920
Assessments:	
School Choice	29,620
Charter School	24,015
Registry of Motor Vehicles Nonrenewal Surcharge	2,070
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	484
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,288</u>
Net Distribution	<u><u>\$1,397,632</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$628,172
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	91,117
School Choice Receiving Tuition	20,137
Charter School Tuition Assessment Reimbursement	1,488
Suffolk County Retirement Payment	0
State-Owned Land	3,935
Elderly Person Exemptions	1,380
Transitional Relief Aid	<u>0</u>
Gross Distribution	746,229
Assessments:	
School Choice	50,217
Charter School	22,257
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,892
Air Pollution Districts	271
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,076
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,752</u>
Net Distribution	<u>\$659,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$11,664,561
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,929,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	264,866
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Person Exemptions	4,058
Transitional Relief Aid	<u>0</u>
Gross Distribution	13,862,763
Assessments:	
School Choice	54,066
Charter School	1,963,091
Registry of Motor Vehicles Nonrenewal Surcharge	26,745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,207
Air Pollution Districts	1,886
Metropolitan Area Planning Council	4,015
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	169,792
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,224,802</u>
Net Distribution	<u>\$11,637,961</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$361,555
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	89,611
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	149
Suffolk County Retirement Payment	0
State-Owned Land	3,310
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	455,378
Assessments:	
School Choice	2,644
Charter School	2,868
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,656
Air Pollution Districts	440
Metropolitan Area Planning Council	554
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,435
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,211</u>
Net Distribution	<u><u>\$421,167</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,108,147
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,081,004
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	61,094
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,259
Transitional Relief Aid	<u>0</u>
Gross Distribution	5,252,504
Assessments:	
School Choice	11,247
Charter School	826,817
Registry of Motor Vehicles Nonrenewal Surcharge	18,910
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,404
Metropolitan Area Planning Council	2,652
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	336,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,197,518</u>
Net Distribution	<u><u>\$4,054,986</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	19,161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	293
Transitional Relief Aid	<u>0</u>
Gross Distribution	19,454
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	310
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,217
Air Pollution Districts	283
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,855
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,898</u>
Net Distribution	<u>\$ 5,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,570,527
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	192,195
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	30,514
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,799
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,795,035
Assessments:	
School Choice	14,173
Charter School	134,970
Registry of Motor Vehicles Nonrenewal Surcharge	2,212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,241
Air Pollution Districts	639
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172,525</u>
Net Distribution	<u><u>\$1,622,510</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$486,438
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	98,117
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,715
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,506
Transitional Relief Aid	<u>0</u>
Gross Distribution	611,776
Assessments:	
School Choice	3,223
Charter School	214,467
Registry of Motor Vehicles Nonrenewal Surcharge	1,455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,259
Air Pollution Districts	786
Metropolitan Area Planning Council	891
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,678
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>261,759</u>
Net Distribution	<u><u>\$350,017</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$70,570
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	19,441
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	839
Suffolk County Retirement Payment	0
State-Owned Land	1,875
Elderly Person Exemptions	1,506
Transitional Relief Aid	<u>0</u>
Gross Distribution	94,231
Assessments:	
School Choice	88
Charter School	1,318
Registry of Motor Vehicles Nonrenewal Surcharge	422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,419
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,459</u>
Net Distribution	<u><u>\$88,772</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,269,661
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	469,039
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	60,762
Suffolk County Retirement Payment	0
State-Owned Land	5,707
Elderly Person Exemptions	1,338
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,806,507
Assessments:	
School Choice	54,109
Charter School	676,483
Registry of Motor Vehicles Nonrenewal Surcharge	4,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,651
Air Pollution Districts	1,025
Metropolitan Area Planning Council	1,729
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,180
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>777,512</u>
Net Distribution	<u><u>\$2,028,995</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,211,956
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	186,657
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	1,265
Suffolk County Retirement Payment	0
State-Owned Land	249
Elderly Person Exemptions	2,175
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,403,552
Assessments:	
School Choice	6,155
Charter School	20,159
Registry of Motor Vehicles Nonrenewal Surcharge	1,874
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,238
Air Pollution Districts	766
Metropolitan Area Planning Council	1,117
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,510</u>
Net Distribution	<u><u>\$1,349,042</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$382,563
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	31,701
School Choice Receiving Tuition	47,346
Charter School Tuition Assessment Reimbursement	3,423
Suffolk County Retirement Payment	0
State-Owned Land	31,124
Elderly Person Exemptions	297
Transitional Relief Aid	<u>0</u>
Gross Distribution	496,454
Assessments:	
School Choice	39,738
Charter School	70,771
Registry of Motor Vehicles Nonrenewal Surcharge	1,564
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,227
Air Pollution Districts	640
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,693
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,633</u>
Net Distribution	<u><u>\$362,821</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 68,867
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	34,921
School Choice Receiving Tuition	3,589
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,233
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	121,363
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,728
Air Pollution Districts	236
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	849
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,317</u>
Net Distribution	<u>\$116,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$450,168
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	135,366
School Choice Receiving Tuition	27,945
Charter School Tuition Assessment Reimbursement	15,265
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,255
Transitional Relief Aid	<u>0</u>
Gross Distribution	629,999
Assessments:	
School Choice	8,932
Charter School	71,187
Registry of Motor Vehicles Nonrenewal Surcharge	954
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	265
Metropolitan Area Planning Council	464
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,763
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,565</u>
Net Distribution	<u>\$541,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$517,762
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	124,901
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,667
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	646,706
Assessments:	
School Choice	4,992
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,750
Air Pollution Districts	408
Metropolitan Area Planning Council	553
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,356
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>61,276</u>
Net Distribution	<u>\$585,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,045,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	48,943
Suffolk County Retirement Payment	0
State-Owned Land	3,671
Elderly Person Exemptions	3,932
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,101,697
Assessments:	
School Choice	9,104
Charter School	472,484
Registry of Motor Vehicles Nonrenewal Surcharge	5,674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,585
Metropolitan Area Planning Council	2,493
Old Colony Planning Council	0
Boston Metropolitan Transit District	63
Massachusetts Bay Transportation Authority	316,252
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>807,655</u>
Net Distribution	<u>\$ 294,042</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 869,570
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	105,120
School Choice Receiving Tuition	37,607
Charter School Tuition Assessment Reimbursement	3,670
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,213
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,017,180
Assessments:	
School Choice	23,647
Charter School	19,078
Registry of Motor Vehicles Nonrenewal Surcharge	759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,118
Air Pollution Districts	351
Metropolitan Area Planning Council	576
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,611
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,140</u>
Net Distribution	<u>\$ 961,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 699,683
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	441,886
School Choice Receiving Tuition	11,392
Charter School Tuition Assessment Reimbursement	30,242
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	2,342
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,185,631
Assessments:	
School Choice	5,943
Charter School	242,385
Registry of Motor Vehicles Nonrenewal Surcharge	3,294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	786
Metropolitan Area Planning Council	1,216
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,415
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>305,039</u>
Net Distribution	<u>\$ 880,592</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,986
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	35,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	435
Elderly Person Exemptions	755
Transitional Relief Aid	<u>0</u>
Gross Distribution	39,387
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>503</u>
Net Distribution	<u><u>\$38,884</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	8,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	221
Elderly Person Exemptions	253
Transitional Relief Aid	<u>0</u>
Gross Distribution	8,849
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,417
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,781
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,849</u>
Net Distribution	<u><u>\$ 0</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$ 718,085
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	468,484
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,067
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	6,986
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,211,622
Assessments:	
School Choice	26,416
Charter School	130,967
Registry of Motor Vehicles Nonrenewal Surcharge	6,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,532
Air Pollution Districts	1,148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,839
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>233,371</u>
Net Distribution	<u>\$ 978,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,490,584
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	212,434
School Choice Receiving Tuition	12,670
Charter School Tuition Assessment Reimbursement	9,792
Suffolk County Retirement Payment	0
State-Owned Land	12,884
Elderly Person Exemptions	2,384
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,740,748
Assessments:	
School Choice	28,481
Charter School	51,248
Registry of Motor Vehicles Nonrenewal Surcharge	2,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,811
Air Pollution Districts	556
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,177
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,878</u>
Net Distribution	<u><u>\$1,632,870</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	4,580
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,495
Elderly Person Exemptions	126
Transitional Relief Aid	<u>0</u>
Gross Distribution	10,301
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u><u>\$10,262</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$137,170
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	47,144
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,604
Elderly Person Exemptions	544
Transitional Relief Aid	<u>0</u>
Gross Distribution	186,462
Assessments:	
School Choice	827
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,206
Air Pollution Districts	302
Metropolitan Area Planning Council	423
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,883
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	13,195
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,336</u>
Net Distribution	<u>\$149,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,077,760
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	263,177
School Choice Receiving Tuition	57,600
Charter School Tuition Assessment Reimbursement	3,011
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,757
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,403,305
Assessments:	
School Choice	111,911
Charter School	28,052
Registry of Motor Vehicles Nonrenewal Surcharge	3,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,379
Air Pollution Districts	681
Metropolitan Area Planning Council	1,243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,477</u>
Net Distribution	<u><u>\$2,249,828</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$614,291
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	152,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	727
Suffolk County Retirement Payment	0
State-Owned Land	1,013
Elderly Person Exemptions	3,388
Transitional Relief Aid	<u>0</u>
Gross Distribution	771,996
Assessments:	
School Choice	25,018
Charter School	8,992
Registry of Motor Vehicles Nonrenewal Surcharge	1,367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,851
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,442
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,994</u>
Net Distribution	<u><u>\$723,002</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$399,744
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	90,210
School Choice Receiving Tuition	39,850
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	530,385
Assessments:	
School Choice	12,759
Charter School	6,295
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,525
Air Pollution Districts	216
Metropolitan Area Planning Council	355
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,597
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,227</u>
Net Distribution	<u>\$506,158</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,963
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	35,096
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	216
Elderly Person Exemptions	544
Transitional Relief Aid	<u>0</u>
Gross Distribution	41,819
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	239
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,121
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	570
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,001</u>
Net Distribution	<u><u>\$39,818</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 695,839
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	276,857
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,547
Suffolk County Retirement Payment	0
State-Owned Land	65,536
Elderly Person Exemptions	1,046
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,045,825
Assessments:	
School Choice	2,327
Charter School	23,639
Registry of Motor Vehicles Nonrenewal Surcharge	3,047
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	113,015
Mosquito Control Projects	7,648
Air Pollution Districts	858
Metropolitan Area Planning Council	1,189
Old Colony Planning Council	0
Boston Metropolitan Transit District	38
Massachusetts Bay Transportation Authority	150,812
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>302,573</u>
Net Distribution	<u><u>\$ 743,252</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,114
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	707
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	6,405
Assessments:	
School Choice	648
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>664</u>
Net Distribution	<u><u>\$5,741</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$616,982
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	112,475
School Choice Receiving Tuition	28,358
Charter School Tuition Assessment Reimbursement	4,413
Suffolk County Retirement Payment	0
State-Owned Land	6,917
Elderly Person Exemptions	669
Transitional Relief Aid	<u>0</u>
Gross Distribution	769,814
Assessments:	
School Choice	24,447
Charter School	29,305
Registry of Motor Vehicles Nonrenewal Surcharge	834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,777</u>
Net Distribution	<u>\$715,037</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	123,485
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,018
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	140,423
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,847
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,157</u>
Net Distribution	<u><u>\$132,266</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	3,983
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,072
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	23,180
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	97
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>155</u>
Net Distribution	<u><u>\$23,025</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	7,477
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	472
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	9,744
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41</u>
Net Distribution	<u><u>\$9,703</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,142
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	2,582
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,338
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	28,062
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>427</u>
Net Distribution	<u><u>\$27,635</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$42,983
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	32,556
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	210
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	1,258
Transitional Relief Aid	<u>0</u>
Gross Distribution	77,100
Assessments:	
School Choice	0
Charter School	2,308
Registry of Motor Vehicles Nonrenewal Surcharge	394
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	629
Air Pollution Districts	124
Metropolitan Area Planning Council	152
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,400
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,007</u>
Net Distribution	<u><u>\$67,093</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$295,863
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	6,826
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,728
Elderly Person Exemptions	2
Transitional Relief Aid	<u>0</u>
Gross Distribution	316,419
Assessments:	
School Choice	4,001
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,914
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,030
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,026
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,971</u>
Net Distribution	<u><u>\$274,448</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 813,581
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	328,337
School Choice Receiving Tuition	35,072
Charter School Tuition Assessment Reimbursement	2,083
Suffolk County Retirement Payment	0
State-Owned Land	8,594
Elderly Person Exemptions	1,799
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,189,466
Assessments:	
School Choice	12,001
Charter School	31,767
Registry of Motor Vehicles Nonrenewal Surcharge	2,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,550
Air Pollution Districts	1,187
Metropolitan Area Planning Council	1,575
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,808
Regional Transit Authority	51,756
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,141</u>
Net Distribution	<u><u>\$1,067,325</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$823,012
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	150,415
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,606
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	544
Transitional Relief Aid	<u>0</u>
Gross Distribution	976,577
Assessments:	
School Choice	4,294
Charter School	8,073
Registry of Motor Vehicles Nonrenewal Surcharge	905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,396
Air Pollution Districts	1,268
Metropolitan Area Planning Council	1,327
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,129
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,392</u>
Net Distribution	<u><u>\$897,185</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,750
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,627
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	19,343
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>461</u>
Net Distribution	<u><u>\$18,882</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$ 8,233,102
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,982,103
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	157,749
Suffolk County Retirement Payment	0
State-Owned Land	1,558
Elderly Person Exemptions	18,490
Transitional Relief Aid	<u>0</u>
Gross Distribution	10,393,002
Assessments:	
School Choice	107,435
Charter School	1,325,379
Registry of Motor Vehicles Nonrenewal Surcharge	24,984
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,515
Air Pollution Districts	1,825
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	100,959
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,569,097</u>
Net Distribution	<u><u>\$ 8,823,905</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,064
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	11,374
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,769
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	17,332
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	55
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,463</u>
Net Distribution	<u><u>\$15,869</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	5,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,722
Elderly Person Exemptions	628
Transitional Relief Aid	<u>0</u>
Gross Distribution	9,396
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>159</u>
Net Distribution	<u><u>\$9,237</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 513
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	8,939
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,013
Elderly Person Exemptions	84
Transitional Relief Aid	<u>0</u>
Gross Distribution	10,549
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108</u>
Net Distribution	<u>\$10,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	44,623
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,500
Elderly Person Exemptions	293
Transitional Relief Aid	<u>0</u>
Gross Distribution	68,819
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	466
Mosquito Control Projects	6,601
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,949
Regional Transit Authority	932
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,468</u>
Net Distribution	<u><u>\$57,351</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$341,163
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	219,753
School Choice Receiving Tuition	6,062
Charter School Tuition Assessment Reimbursement	19,443
Suffolk County Retirement Payment	0
State-Owned Land	10,461
Elderly Person Exemptions	2,050
Transitional Relief Aid	<u>0</u>
Gross Distribution	598,932
Assessments:	
School Choice	16,912
Charter School	208,305
Registry of Motor Vehicles Nonrenewal Surcharge	3,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,590
Air Pollution Districts	602
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,461
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>245,309</u>
Net Distribution	<u><u>\$353,623</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$1,986,700
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	506,356
School Choice Receiving Tuition	1,803
Charter School Tuition Assessment Reimbursement	3,243
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,970
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,501,072
Assessments:	
School Choice	6,644
Charter School	6,984
Registry of Motor Vehicles Nonrenewal Surcharge	9,017
Retired Employees Health Insurance	595
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,522
Metropolitan Area Planning Council	3,857
Old Colony Planning Council	0
Boston Metropolitan Transit District	183
Massachusetts Bay Transportation Authority	489,322
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>520,124</u>
Net Distribution	<u><u>\$1,980,948</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$286,158
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	82,629
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,911
Suffolk County Retirement Payment	0
State-Owned Land	17,393
Elderly Person Exemptions	334
Transitional Relief Aid	<u>0</u>
Gross Distribution	388,425
Assessments:	
School Choice	417
Charter School	5,200
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,699
Air Pollution Districts	315
Metropolitan Area Planning Council	517
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,029
Regional Transit Authority	9,834
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,466</u>
Net Distribution	<u><u>\$355,959</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,016,048
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	382,265
School Choice Receiving Tuition	28,075
Charter School Tuition Assessment Reimbursement	7,664
Suffolk County Retirement Payment	0
State-Owned Land	6,856
Elderly Person Exemptions	1,882
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,442,790
Assessments:	
School Choice	59,215
Charter School	75,289
Registry of Motor Vehicles Nonrenewal Surcharge	1,899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	76,110
Mosquito Control Projects	0
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,607
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220,373</u>
Net Distribution	<u><u>\$1,222,417</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$751,351
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	176,581
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	595
Suffolk County Retirement Payment	0
State-Owned Land	20,000
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	949,280
Assessments:	
School Choice	6,388
Charter School	9,963
Registry of Motor Vehicles Nonrenewal Surcharge	1,687
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,438
Air Pollution Districts	829
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,134
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,439</u>
Net Distribution	<u><u>\$903,841</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,713,055
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	247,892
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	36,582
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	795
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,998,324
Assessments:	
School Choice	15,243
Charter School	169,174
Registry of Motor Vehicles Nonrenewal Surcharge	2,647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	148,631
Mosquito Control Projects	6,374
Air Pollution Districts	742
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,883
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>360,694</u>
Net Distribution	<u>\$1,637,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$356,047
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	68,657
School Choice Receiving Tuition	32,603
Charter School Tuition Assessment Reimbursement	2,354
Suffolk County Retirement Payment	0
State-Owned Land	2,065
Elderly Person Exemptions	502
Transitional Relief Aid	<u>0</u>
Gross Distribution	462,228
Assessments:	
School Choice	50,148
Charter School	9,604
Registry of Motor Vehicles Nonrenewal Surcharge	544
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	95
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,493</u>
Net Distribution	<u><u>\$401,735</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$590,293
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	152,989
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	149
Suffolk County Retirement Payment	0
State-Owned Land	3,676
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	747,358
Assessments:	
School Choice	5,930
Charter School	2,450
Registry of Motor Vehicles Nonrenewal Surcharge	930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	478
Metropolitan Area Planning Council	679
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,705
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,172</u>
Net Distribution	<u><u>\$728,186</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 698,934
Fiscal Year 2018 Adjustment	100,000
Unrestricted General Government Aid	378,713
School Choice Receiving Tuition	119,750
Charter School Tuition Assessment Reimbursement	26,095
Suffolk County Retirement Payment	0
State-Owned Land	7,995
Elderly Person Exemptions	3,890
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,335,377
Assessments:	
School Choice	38,745
Charter School	224,198
Registry of Motor Vehicles Nonrenewal Surcharge	6,804
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	708
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,906
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>307,361</u>
Net Distribution	<u><u>\$1,028,016</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$328,939
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	96,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	694
Suffolk County Retirement Payment	0
State-Owned Land	11,566
Elderly Person Exemptions	1,051
Transitional Relief Aid	<u>0</u>
Gross Distribution	438,361
Assessments:	
School Choice	1,865
Charter School	4,635
Registry of Motor Vehicles Nonrenewal Surcharge	664
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,949
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,239
Regional Transit Authority	2,134
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,934</u>
Net Distribution	<u>\$417,427</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,294,995
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	181,878
School Choice Receiving Tuition	57,310
Charter School Tuition Assessment Reimbursement	1,618
Suffolk County Retirement Payment	0
State-Owned Land	6,184
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,542,738
Assessments:	
School Choice	93,272
Charter School	4,113
Registry of Motor Vehicles Nonrenewal Surcharge	1,742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,155
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4
Regional Transit Authority	9,201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,856</u>
Net Distribution	<u><u>\$1,429,882</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	31,130
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,195
Elderly Person Exemptions	585
Transitional Relief Aid	<u>0</u>
Gross Distribution	36,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>607</u>
Net Distribution	<u><u>\$36,303</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,062,866
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	179,082
School Choice Receiving Tuition	45,674
Charter School Tuition Assessment Reimbursement	15,548
Suffolk County Retirement Payment	0
State-Owned Land	1,531
Elderly Person Exemptions	1,966
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,306,667
Assessments:	
School Choice	10,576
Charter School	132,472
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,722
Air Pollution Districts	464
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,049
Regional Transit Authority	8,784
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161,602</u>
Net Distribution	<u><u>\$1,145,065</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$312,838
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	92,366
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,389
Suffolk County Retirement Payment	0
State-Owned Land	173
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	408,184
Assessments:	
School Choice	700
Charter School	15,567
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,807
Mosquito Control Projects	5,129
Air Pollution Districts	375
Metropolitan Area Planning Council	477
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,115
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,775</u>
Net Distribution	<u><u>\$308,409</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$555,081
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	400,783
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,056
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	974,798
Assessments:	
School Choice	7,603
Charter School	78,413
Registry of Motor Vehicles Nonrenewal Surcharge	3,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,147
Air Pollution Districts	844
Metropolitan Area Planning Council	1,264
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,431
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>150,829</u>
Net Distribution	<u><u>\$823,969</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 78,069
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	6,266
School Choice Receiving Tuition	17,936
Charter School Tuition Assessment Reimbursement	2,381
Suffolk County Retirement Payment	0
State-Owned Land	7,902
Elderly Person Exemptions	1,464
Transitional Relief Aid	<u>0</u>
Gross Distribution	114,018
Assessments:	
School Choice	11,419
Charter School	63,494
Registry of Motor Vehicles Nonrenewal Surcharge	1,364
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,576</u>
Net Distribution	<u>\$ 26,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 491
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	16,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,185
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	23,374
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	91
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,461</u>
Net Distribution	<u><u>\$21,913</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$438,252
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	139,248
School Choice Receiving Tuition	22,060
Charter School Tuition Assessment Reimbursement	745
Suffolk County Retirement Payment	0
State-Owned Land	4,746
Elderly Person Exemptions	544
Transitional Relief Aid	<u>0</u>
Gross Distribution	605,595
Assessments:	
School Choice	39,670
Charter School	2,582
Registry of Motor Vehicles Nonrenewal Surcharge	1,064
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,943
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,410</u>
Net Distribution	<u><u>\$559,185</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$34,235
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	14,800
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,589
Elderly Person Exemptions	586
Transitional Relief Aid	<u>0</u>
Gross Distribution	51,210
Assessments:	
School Choice	1,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,604
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,246</u>
Net Distribution	<u><u>\$31,964</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	3,134
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,161
Elderly Person Exemptions	419
Transitional Relief Aid	<u>0</u>
Gross Distribution	13,714
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,248
Air Pollution Districts	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,483</u>
Net Distribution	<u>\$11,231</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 876,229
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	177,174
School Choice Receiving Tuition	6,125
Charter School Tuition Assessment Reimbursement	1,488
Suffolk County Retirement Payment	0
State-Owned Land	796
Elderly Person Exemptions	1,799
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,063,611
Assessments:	
School Choice	47,371
Charter School	20,544
Registry of Motor Vehicles Nonrenewal Surcharge	1,322
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	312
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,692
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,241</u>
Net Distribution	<u>\$ 984,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$276,131
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	172,799
School Choice Receiving Tuition	8,047
Charter School Tuition Assessment Reimbursement	2,682
Suffolk County Retirement Payment	0
State-Owned Land	5,801
Elderly Person Exemptions	795
Transitional Relief Aid	<u>0</u>
Gross Distribution	466,255
Assessments:	
School Choice	53,143
Charter School	16,936
Registry of Motor Vehicles Nonrenewal Surcharge	2,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,945
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,366</u>
Net Distribution	<u><u>\$389,889</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 418
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	46,625
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,420
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	55,714
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,060
Mosquito Control Projects	0
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,016
Regional Transit Authority	703
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,121</u>
Net Distribution	<u><u>\$51,593</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,618,639
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	621,976
School Choice Receiving Tuition	47,751
Charter School Tuition Assessment Reimbursement	5,695
Suffolk County Retirement Payment	0
State-Owned Land	1,109
Elderly Person Exemptions	3,597
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,298,767
Assessments:	
School Choice	22,928
Charter School	76,222
Registry of Motor Vehicles Nonrenewal Surcharge	4,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,782
Air Pollution Districts	1,364
Metropolitan Area Planning Council	2,280
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	96,421
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,557</u>
Net Distribution	<u><u>\$2,088,210</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,422
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	13,715
School Choice Receiving Tuition	31,820
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	3,223
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	68,379
Assessments:	
School Choice	3,120
Charter School	1,627
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,859</u>
Net Distribution	<u><u>\$63,520</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,126,812
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	144,839
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,050
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,091
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,284,792
Assessments:	
School Choice	4,945
Charter School	45,080
Registry of Motor Vehicles Nonrenewal Surcharge	1,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,278
Air Pollution Districts	481
Metropolitan Area Planning Council	794
Old Colony Planning Council	585
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,145
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,930</u>
Net Distribution	<u><u>\$1,213,862</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	128,600
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,721
Elderly Person Exemptions	836
Transitional Relief Aid	<u>0</u>
Gross Distribution	132,157
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	274
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,515
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,833</u>
Net Distribution	<u><u>\$129,324</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	9,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,677
Elderly Person Exemptions	84
Transitional Relief Aid	<u>0</u>
Gross Distribution	23,087
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70</u>
Net Distribution	<u>\$23,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,118
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	9,878
School Choice Receiving Tuition	29,858
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,338
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	81,359
Assessments:	
School Choice	5,092
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,222</u>
Net Distribution	<u>\$76,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	15,893
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,197
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	20,299
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>283</u>
Net Distribution	<u>\$20,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$1,372,412
Fiscal Year 2018 Adjustment	1,078,665
Unrestricted General Government Aid	743,934
School Choice Receiving Tuition	54,834
Charter School Tuition Assessment Reimbursement	27,203
Suffolk County Retirement Payment	0
State-Owned Land	8,060
Elderly Person Exemptions	5,313
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,290,421
Assessments:	
School Choice	244,153
Charter School	202,119
Registry of Motor Vehicles Nonrenewal Surcharge	7,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,962
Air Pollution Districts	911
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,721
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>501,240</u>
Net Distribution	<u><u>\$2,789,181</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$2,306
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	4,322
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,734
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	9,404
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129</u>
Net Distribution	<u><u>\$9,275</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$242,228
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	65,368
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,560
Suffolk County Retirement Payment	0
State-Owned Land	2,169
Elderly Person Exemptions	545
Transitional Relief Aid	<u>0</u>
Gross Distribution	316,870
Assessments:	
School Choice	1,661
Charter School	45,687
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	22,250
Mosquito Control Projects	3,029
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,303
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,792</u>
Net Distribution	<u><u>\$241,078</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,177,349
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	337,626
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	132,005
Suffolk County Retirement Payment	0
State-Owned Land	50,931
Elderly Person Exemptions	4,518
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,702,429
Assessments:	
School Choice	36,703
Charter School	713,623
Registry of Motor Vehicles Nonrenewal Surcharge	13,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	21,519
Air Pollution Districts	1,666
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,883
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,324
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>823,502</u>
Net Distribution	<u><u>\$1,878,927</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$61,180
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	20,441
School Choice Receiving Tuition	3,560
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	334
Transitional Relief Aid	<u>0</u>
Gross Distribution	85,589
Assessments:	
School Choice	2,557
Charter School	1,251
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,280
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	94
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,624
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,303</u>
Net Distribution	<u><u>\$77,286</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	25,511
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,330
Elderly Person Exemptions	377
Transitional Relief Aid	<u>0</u>
Gross Distribution	40,218
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,877
Regional Transit Authority	56
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,237</u>
Net Distribution	<u><u>\$37,981</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$23,956
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	11,918
School Choice Receiving Tuition	35,277
Charter School Tuition Assessment Reimbursement	8,868
Suffolk County Retirement Payment	0
State-Owned Land	5,644
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	86,541
Assessments:	
School Choice	7,315
Charter School	26,947
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,687
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,180</u>
Net Distribution	<u><u>\$36,361</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,282,923
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,645,276
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,617
Suffolk County Retirement Payment	0
State-Owned Land	25,607
Elderly Person Exemptions	5,271
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,965,694
Assessments:	
School Choice	7,317
Charter School	72,121
Registry of Motor Vehicles Nonrenewal Surcharge	8,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,841
Air Pollution Districts	2,439
Metropolitan Area Planning Council	4,065
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	171,924
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275,779</u>
Net Distribution	<u><u>\$3,689,915</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,453,875
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	447,867
School Choice Receiving Tuition	1,380
Charter School Tuition Assessment Reimbursement	78,912
Suffolk County Retirement Payment	0
State-Owned Land	5,970
Elderly Person Exemptions	1,422
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,989,426
Assessments:	
School Choice	64,863
Charter School	515,184
Registry of Motor Vehicles Nonrenewal Surcharge	5,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,906
Air Pollution Districts	748
Metropolitan Area Planning Council	1,464
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61,887
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>655,741</u>
Net Distribution	<u><u>\$1,333,685</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	97,979
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,293
Elderly Person Exemptions	1,046
Transitional Relief Aid	<u>0</u>
Gross Distribution	100,318
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,579
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,382
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,714</u>
Net Distribution	<u>\$ 85,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 892,800
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	279,335
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	515
Suffolk County Retirement Payment	0
State-Owned Land	4,156
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,177,559
Assessments:	
School Choice	5,193
Charter School	3,881
Registry of Motor Vehicles Nonrenewal Surcharge	1,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	765
Metropolitan Area Planning Council	1,116
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,204
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,499</u>
Net Distribution	<u>\$1,118,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	89,817
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,107
Elderly Person Exemptions	2,342
Transitional Relief Aid	<u>0</u>
Gross Distribution	94,266
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	321
Mosquito Control Projects	7,289
Air Pollution Districts	322
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,050
Regional Transit Authority	1,635
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,409</u>
Net Distribution	<u><u>\$78,857</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,117,548
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	886,347
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	101,925
Suffolk County Retirement Payment	0
State-Owned Land	29
Elderly Person Exemptions	2,803
Transitional Relief Aid	<u>0</u>
Gross Distribution	5,108,652
Assessments:	
School Choice	17,092
Charter School	466,356
Registry of Motor Vehicles Nonrenewal Surcharge	12,387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,464
Mosquito Control Projects	3,298
Air Pollution Districts	1,178
Metropolitan Area Planning Council	2,320
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	294,319
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>998,449</u>
Net Distribution	<u><u>\$4,110,203</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,087
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	9,322
School Choice Receiving Tuition	34,473
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,352
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	75,317
Assessments:	
School Choice	5,199
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,384
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,732</u>
Net Distribution	<u><u>\$68,585</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$154,602
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	36,595
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	5,457
Elderly Person Exemptions	544
Transitional Relief Aid	<u>0</u>
Gross Distribution	197,272
Assessments:	
School Choice	827
Charter School	1,199
Registry of Motor Vehicles Nonrenewal Surcharge	334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,931
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	118
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,562</u>
Net Distribution	<u>\$189,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$ 963,944
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	227,781
School Choice Receiving Tuition	31,024
Charter School Tuition Assessment Reimbursement	12,476
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,426
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,237,651
Assessments:	
School Choice	18,478
Charter School	121,477
Registry of Motor Vehicles Nonrenewal Surcharge	2,634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	108,874
Mosquito Control Projects	3,238
Air Pollution Districts	422
Metropolitan Area Planning Council	775
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,732
Regional Transit Authority	4,193
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>265,823</u>
Net Distribution	<u>\$ 971,828</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$123,479
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	37,702
School Choice Receiving Tuition	149,447
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,482
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	312,821
Assessments:	
School Choice	10,425
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	39,230
Mosquito Control Projects	0
Air Pollution Districts	270
Metropolitan Area Planning Council	313
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,051</u>
Net Distribution	<u><u>\$253,770</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,527
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	339
School Choice Receiving Tuition	14,285
Charter School Tuition Assessment Reimbursement	1,801
Suffolk County Retirement Payment	0
State-Owned Land	587
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	28,539
Assessments:	
School Choice	2,224
Charter School	7,701
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	187
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,184</u>
Net Distribution	<u><u>\$18,355</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	46,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,750
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	55,637
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	279
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,071
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,499
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,025</u>
Net Distribution	<u><u>\$46,612</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	15,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,902
Elderly Person Exemptions	585
Transitional Relief Aid	<u>0</u>
Gross Distribution	22,977
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	880
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,072</u>
Net Distribution	<u>\$21,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$15,303
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	21,280
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	290
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	37,040
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>690</u>
Net Distribution	<u><u>\$36,350</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,783
Elderly Person Exemptions	753
Transitional Relief Aid	<u>0</u>
Gross Distribution	7,536
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	977
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	798
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,660</u>
Net Distribution	<u><u>\$4,876</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$ 68,905
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	594,384
School Choice Receiving Tuition	5,437
Charter School Tuition Assessment Reimbursement	70,657
Suffolk County Retirement Payment	0
State-Owned Land	4,445
Elderly Person Exemptions	2,259
Transitional Relief Aid	<u>0</u>
Gross Distribution	746,087
Assessments:	
School Choice	40,614
Charter School	609,352
Registry of Motor Vehicles Nonrenewal Surcharge	10,709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,804
Air Pollution Districts	1,019
Metropolitan Area Planning Council	1,862
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	78,727
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>746,087</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,807
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	54,442
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,419
Elderly Person Exemptions	711
Transitional Relief Aid	<u>0</u>
Gross Distribution	84,379
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	278
Mosquito Control Projects	4,458
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,761
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,190</u>
Net Distribution	<u><u>\$72,189</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	2,985
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,204
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	10,607
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	57
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90</u>
Net Distribution	<u>\$10,517</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$589,302
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	97,116
School Choice Receiving Tuition	56,648
Charter School Tuition Assessment Reimbursement	40,990
Suffolk County Retirement Payment	0
State-Owned Land	44,624
Elderly Person Exemptions	836
Transitional Relief Aid	<u>0</u>
Gross Distribution	829,516
Assessments:	
School Choice	35,348
Charter School	309,898
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,762
Air Pollution Districts	640
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,573
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>369,018</u>
Net Distribution	<u>\$460,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	316,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,572
Suffolk County Retirement Payment	0
State-Owned Land	560
Elderly Person Exemptions	1,799
Transitional Relief Aid	<u>0</u>
Gross Distribution	358,044
Assessments:	
School Choice	13,953
Charter School	241,747
Registry of Motor Vehicles Nonrenewal Surcharge	2,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,297
Air Pollution Districts	755
Metropolitan Area Planning Council	1,216
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,410
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>315,978</u>
Net Distribution	<u>\$ 42,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,837
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	9,983
School Choice Receiving Tuition	9,947
Charter School Tuition Assessment Reimbursement	646
Suffolk County Retirement Payment	0
State-Owned Land	6,766
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	70,179
Assessments:	
School Choice	5,720
Charter School	6,728
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,516</u>
Net Distribution	<u><u>\$57,663</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$460,110
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	173,335
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,081
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	638,907
Assessments:	
School Choice	1,632
Charter School	35,029
Registry of Motor Vehicles Nonrenewal Surcharge	1,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,664
Air Pollution Districts	644
Metropolitan Area Planning Council	803
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,472
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,933</u>
Net Distribution	<u><u>\$581,974</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$454,508
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	106,029
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,510
Transitional Relief Aid	<u>0</u>
Gross Distribution	563,047
Assessments:	
School Choice	6,119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,581
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,801
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,881</u>
Net Distribution	<u><u>\$542,166</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$612,023
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	120,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	12,155
Elderly Person Exemptions	629
Transitional Relief Aid	<u>0</u>
Gross Distribution	745,796
Assessments:	
School Choice	1,566
Charter School	6,117
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,306
Air Pollution Districts	547
Metropolitan Area Planning Council	789
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,374
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,534</u>
Net Distribution	<u><u>\$695,262</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,412
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	20,991
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,595
Elderly Person Exemptions	629
Transitional Relief Aid	<u>0</u>
Gross Distribution	31,627
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,232
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,498</u>
Net Distribution	<u><u>\$29,129</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 255
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	22,533
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	184
Elderly Person Exemptions	167
Transitional Relief Aid	<u>0</u>
Gross Distribution	23,139
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,702
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,965</u>
Net Distribution	<u><u>\$21,174</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$56,813
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	18,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,094
Elderly Person Exemptions	42
Transitional Relief Aid	<u>0</u>
Gross Distribution	76,612
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	64
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,763
Air Pollution Districts	168
Metropolitan Area Planning Council	187
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,394
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,576</u>
Net Distribution	<u>\$70,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	113,048
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,616
Elderly Person Exemptions	418
Transitional Relief Aid	<u>0</u>
Gross Distribution	120,082
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,914
Regional Transit Authority	1,206
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,871</u>
Net Distribution	<u><u>\$115,211</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,657,279
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	240,022
School Choice Receiving Tuition	12,133
Charter School Tuition Assessment Reimbursement	2,009
Suffolk County Retirement Payment	0
State-Owned Land	10,119
Elderly Person Exemptions	1,884
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,923,446
Assessments:	
School Choice	22,174
Charter School	32,461
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,661
Air Pollution Districts	998
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,173
Regional Transit Authority	6,313
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,615</u>
Net Distribution	<u><u>\$1,838,831</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,239
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	14,611
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	2,326
Suffolk County Retirement Payment	0
State-Owned Land	1,491
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	72,168
Assessments:	
School Choice	6,840
Charter School	6,642
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,656</u>
Net Distribution	<u><u>\$58,512</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$681,298
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	132,155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	297
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	7,373
Transitional Relief Aid	<u>0</u>
Gross Distribution	821,130
Assessments:	
School Choice	9,320
Charter School	4,931
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,261
Air Pollution Districts	441
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,588
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,750</u>
Net Distribution	<u><u>\$793,380</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,694,085
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	2,170,998
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	59,194
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,886
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,927,163
Assessments:	
School Choice	5,655
Charter School	721,385
Registry of Motor Vehicles Nonrenewal Surcharge	6,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,209
Metropolitan Area Planning Council	3,488
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	442,498
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,181,427</u>
Net Distribution	<u><u>\$2,745,736</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 665,941
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	225,036
School Choice Receiving Tuition	83,998
Charter School Tuition Assessment Reimbursement	23,951
Suffolk County Retirement Payment	0
State-Owned Land	2,359
Elderly Person Exemptions	1,548
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,002,833
Assessments:	
School Choice	46,864
Charter School	128,071
Registry of Motor Vehicles Nonrenewal Surcharge	1,225
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	381
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,881
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>197,422</u>
Net Distribution	<u>\$ 805,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$211,428
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	54,902
School Choice Receiving Tuition	29,600
Charter School Tuition Assessment Reimbursement	690
Suffolk County Retirement Payment	0
State-Owned Land	1,305
Elderly Person Exemptions	502
Transitional Relief Aid	<u>0</u>
Gross Distribution	298,427
Assessments:	
School Choice	3,265
Charter School	3,873
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	149
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,080</u>
Net Distribution	<u><u>\$290,347</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$245,910
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	37,686
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	283
Elderly Person Exemptions	293
Transitional Relief Aid	<u>0</u>
Gross Distribution	284,246
Assessments:	
School Choice	3,444
Charter School	1,505
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,961
Air Pollution Districts	356
Metropolitan Area Planning Council	436
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,166
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,248</u>
Net Distribution	<u><u>\$267,998</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,771,443
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	303,130
School Choice Receiving Tuition	2,483
Charter School Tuition Assessment Reimbursement	13,107
Suffolk County Retirement Payment	0
State-Owned Land	284
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,090,823
Assessments:	
School Choice	130,438
Charter School	79,165
Registry of Motor Vehicles Nonrenewal Surcharge	3,042
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	323
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,004
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>219,972</u>
Net Distribution	<u>\$1,870,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	108,688
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,194
Elderly Person Exemptions	1,213
Transitional Relief Aid	<u>0</u>
Gross Distribution	112,095
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	777
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	887
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,891</u>
Net Distribution	<u><u>\$110,204</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 3,459
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	194,887
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,979
Elderly Person Exemptions	585
Transitional Relief Aid	<u>0</u>
Gross Distribution	204,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,089
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,379
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,144</u>
Net Distribution	<u><u>\$193,766</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$20,194,048
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	3,261,907
School Choice Receiving Tuition	17,601
Charter School Tuition Assessment Reimbursement	650,859
Suffolk County Retirement Payment	0
State-Owned Land	1,654
Elderly Person Exemptions	12,466
Transitional Relief Aid	<u>0</u>
Gross Distribution	24,138,535
Assessments:	
School Choice	460,916
Charter School	4,363,095
Registry of Motor Vehicles Nonrenewal Surcharge	38,917
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,826
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	251,754
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,117,508</u>
Net Distribution	<u><u>\$19,021,027</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	59,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,808
Elderly Person Exemptions	708
Transitional Relief Aid	<u>0</u>
Gross Distribution	62,252
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	460
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,784
Regional Transit Authority	1,665
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,112</u>
Net Distribution	<u>\$57,140</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	8,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,278
Elderly Person Exemptions	334
Transitional Relief Aid	<u>0</u>
Gross Distribution	12,200
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,989
Air Pollution Districts	103
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,332
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,476</u>
Net Distribution	<u>\$ 5,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$368,475
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	320,229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,419
Suffolk County Retirement Payment	0
State-Owned Land	181
Elderly Person Exemptions	2,970
Transitional Relief Aid	<u>0</u>
Gross Distribution	711,274
Assessments:	
School Choice	5,233
Charter School	102,425
Registry of Motor Vehicles Nonrenewal Surcharge	1,569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	614
Metropolitan Area Planning Council	956
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,406
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,203</u>
Net Distribution	<u>\$560,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,292,300
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	275,921
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	44,469
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	2,384
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,615,074
Assessments:	
School Choice	11,143
Charter School	192,786
Registry of Motor Vehicles Nonrenewal Surcharge	3,612
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	149,154
Mosquito Control Projects	8,071
Air Pollution Districts	722
Metropolitan Area Planning Council	1,235
Old Colony Planning Council	909
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,596
Regional Transit Authority	14,223
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>383,451</u>
Net Distribution	<u><u>\$1,231,623</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 418
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	36,272
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	544
Transitional Relief Aid	<u>0</u>
Gross Distribution	37,234
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,118
Air Pollution Districts	212
Metropolitan Area Planning Council	310
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	320
Regional Transit Authority	3,645
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,817</u>
Net Distribution	<u><u>\$28,417</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$318,442
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	66,755
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,525
Suffolk County Retirement Payment	0
State-Owned Land	11,152
Elderly Person Exemptions	585
Transitional Relief Aid	<u>0</u>
Gross Distribution	398,459
Assessments:	
School Choice	8,040
Charter School	14,838
Registry of Motor Vehicles Nonrenewal Surcharge	809
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,062
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,076
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,064</u>
Net Distribution	<u><u>\$364,395</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$409,214
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	120,615
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	297
Suffolk County Retirement Payment	0
State-Owned Land	2,908
Elderly Person Exemptions	1,046
Transitional Relief Aid	<u>0</u>
Gross Distribution	534,080
Assessments:	
School Choice	417
Charter School	4,913
Registry of Motor Vehicles Nonrenewal Surcharge	442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	659
Metropolitan Area Planning Council	820
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,310
Regional Transit Authority	9,193
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,754</u>
Net Distribution	<u><u>\$516,326</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,274
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	43,550
School Choice Receiving Tuition	27,882
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	10,964
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	154,744
Assessments:	
School Choice	4,467
Charter School	1,061
Registry of Motor Vehicles Nonrenewal Surcharge	359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,059
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,028</u>
Net Distribution	<u><u>\$137,716</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$453,336
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	67,261
School Choice Receiving Tuition	20,211
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,456
Elderly Person Exemptions	544
Transitional Relief Aid	<u>0</u>
Gross Distribution	551,808
Assessments:	
School Choice	9,364
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	245
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,515
Regional Transit Authority	647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,358</u>
Net Distribution	<u><u>\$536,450</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$311,838
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	111,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,451
Suffolk County Retirement Payment	0
State-Owned Land	114
Elderly Person Exemptions	544
Transitional Relief Aid	<u>0</u>
Gross Distribution	426,478
Assessments:	
School Choice	7,269
Charter School	34,235
Registry of Motor Vehicles Nonrenewal Surcharge	1,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,765
Air Pollution Districts	438
Metropolitan Area Planning Council	629
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,586
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,284</u>
Net Distribution	<u><u>\$354,194</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$650,235
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	161,833
School Choice Receiving Tuition	2,500
Charter School Tuition Assessment Reimbursement	2,849
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	4,978
Transitional Relief Aid	<u>0</u>
Gross Distribution	822,395
Assessments:	
School Choice	14,312
Charter School	11,133
Registry of Motor Vehicles Nonrenewal Surcharge	1,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,989
Air Pollution Districts	414
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,500
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,813</u>
Net Distribution	<u><u>\$780,582</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,225,046
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	724,713
School Choice Receiving Tuition	40,153
Charter School Tuition Assessment Reimbursement	8,024
Suffolk County Retirement Payment	0
State-Owned Land	11,124
Elderly Person Exemptions	7,655
Transitional Relief Aid	<u>0</u>
Gross Distribution	5,016,715
Assessments:	
School Choice	78,578
Charter School	40,160
Registry of Motor Vehicles Nonrenewal Surcharge	9,409
Retired Employees Health Insurance	261
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,682
Air Pollution Districts	1,218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>175,882</u>
Net Distribution	<u><u>\$4,840,833</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 719
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	120,153
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,223
Elderly Person Exemptions	2,593
Transitional Relief Aid	<u>0</u>
Gross Distribution	132,688
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	167
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,429
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,731</u>
Net Distribution	<u><u>\$128,957</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,102,012
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	239,816
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,836
Suffolk County Retirement Payment	0
State-Owned Land	15,885
Elderly Person Exemptions	669
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,369,218
Assessments:	
School Choice	7,408
Charter School	105,142
Registry of Motor Vehicles Nonrenewal Surcharge	2,109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,131
Air Pollution Districts	814
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,612
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,216</u>
Net Distribution	<u><u>\$1,225,002</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 59,120
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	8,449
School Choice Receiving Tuition	6,721
Charter School Tuition Assessment Reimbursement	4,391
Suffolk County Retirement Payment	0
State-Owned Land	953
Elderly Person Exemptions	962
Transitional Relief Aid	<u>0</u>
Gross Distribution	80,596
Assessments:	
School Choice	22,366
Charter School	58,781
Registry of Motor Vehicles Nonrenewal Surcharge	2,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	293
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,618
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,062</u>
Net Distribution	<u><u>\$(21,466)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,592
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,867
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	7,459
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65</u>
Net Distribution	<u><u>\$7,394</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 97,885
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	52,850
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,778
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	161,764
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,695
Air Pollution Districts	209
Metropolitan Area Planning Council	284
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,990
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,847
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,759</u>
Net Distribution	<u>\$136,005</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	113,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,341
Elderly Person Exemptions	1,004
Transitional Relief Aid	<u>0</u>
Gross Distribution	129,585
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,559
Regional Transit Authority	3,736
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,121</u>
Net Distribution	<u><u>\$123,464</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$32,603
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	2,592
School Choice Receiving Tuition	11,730
Charter School Tuition Assessment Reimbursement	867
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	293
Transitional Relief Aid	<u>0</u>
Gross Distribution	48,105
Assessments:	
School Choice	20,382
Charter School	11,999
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,263
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,247</u>
Net Distribution	<u>\$ 5,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$613,417
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	83,269
School Choice Receiving Tuition	31,589
Charter School Tuition Assessment Reimbursement	6,745
Suffolk County Retirement Payment	0
State-Owned Land	1,987
Elderly Person Exemptions	1,381
Transitional Relief Aid	<u>0</u>
Gross Distribution	738,388
Assessments:	
School Choice	12,221
Charter School	93,863
Registry of Motor Vehicles Nonrenewal Surcharge	725
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,966
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,079</u>
Net Distribution	<u><u>\$624,309</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,107
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	1,094
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,065
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	6,266
Assessments:	
School Choice	4,356
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	673
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,063</u>
Net Distribution	<u><u>\$1,203</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 2,948
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	45,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,556
Elderly Person Exemptions	837
Transitional Relief Aid	<u>0</u>
Gross Distribution	64,215
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,301
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,901</u>
Net Distribution	<u><u>\$59,314</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$782,108
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	118,559
School Choice Receiving Tuition	62,313
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,175
Elderly Person Exemptions	1,171
Transitional Relief Aid	<u>0</u>
Gross Distribution	966,326
Assessments:	
School Choice	105,319
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	333
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,901</u>
Net Distribution	<u><u>\$859,425</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$530,240
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	290,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,379
Suffolk County Retirement Payment	0
State-Owned Land	2,331
Elderly Person Exemptions	2,468
Transitional Relief Aid	<u>0</u>
Gross Distribution	840,695
Assessments:	
School Choice	2,759
Charter School	77,458
Registry of Motor Vehicles Nonrenewal Surcharge	1,825
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	767
Metropolitan Area Planning Council	1,166
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,303
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,278</u>
Net Distribution	<u>\$707,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 82,506
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	20,351
School Choice Receiving Tuition	4,346
Charter School Tuition Assessment Reimbursement	149
Suffolk County Retirement Payment	0
State-Owned Land	3,358
Elderly Person Exemptions	460
Transitional Relief Aid	<u>0</u>
Gross Distribution	111,170
Assessments:	
School Choice	6,069
Charter School	2,079
Registry of Motor Vehicles Nonrenewal Surcharge	314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,624</u>
Net Distribution	<u><u>\$102,546</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$672,758
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	219,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,960
Suffolk County Retirement Payment	0
State-Owned Land	5,537
Elderly Person Exemptions	1,046
Transitional Relief Aid	<u>0</u>
Gross Distribution	906,900
Assessments:	
School Choice	10,534
Charter School	49,146
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,556
Air Pollution Districts	734
Metropolitan Area Planning Council	1,090
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,099
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,956</u>
Net Distribution	<u><u>\$787,944</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,100,258
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	827,422
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	744
Suffolk County Retirement Payment	0
State-Owned Land	538
Elderly Person Exemptions	5,145
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,934,107
Assessments:	
School Choice	7,242
Charter School	16,193
Registry of Motor Vehicles Nonrenewal Surcharge	5,297
Retired Employees Health Insurance	691
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,810
Metropolitan Area Planning Council	2,752
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	116,390
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>150,375</u>
Net Distribution	<u><u>\$1,783,732</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$799,047
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	148,758
School Choice Receiving Tuition	19,402
Charter School Tuition Assessment Reimbursement	639
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	970,547
Assessments:	
School Choice	87,709
Charter School	3,064
Registry of Motor Vehicles Nonrenewal Surcharge	1,550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,478
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,003</u>
Net Distribution	<u><u>\$875,544</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,109,071
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	170,478
School Choice Receiving Tuition	25,012
Charter School Tuition Assessment Reimbursement	24,198
Suffolk County Retirement Payment	0
State-Owned Land	7,954
Elderly Person Exemptions	2,217
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,338,930
Assessments:	
School Choice	118,221
Charter School	101,473
Registry of Motor Vehicles Nonrenewal Surcharge	3,714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	111,076
Mosquito Control Projects	7,791
Air Pollution Districts	610
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,468
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>360,353</u>
Net Distribution	<u>\$ 978,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	77,956
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	381
Elderly Person Exemptions	544
Transitional Relief Aid	<u>0</u>
Gross Distribution	78,881
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	910
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,157
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,171</u>
Net Distribution	<u>\$76,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	10,958
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,268
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	20,435
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76</u>
Net Distribution	<u><u>\$20,359</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 459
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	8,138
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,524
Elderly Person Exemptions	169
Transitional Relief Aid	<u>0</u>
Gross Distribution	17,290
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80</u>
Net Distribution	<u>\$17,210</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 432,200
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	574,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	521
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,046
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,008,503
Assessments:	
School Choice	9,343
Charter School	12,943
Registry of Motor Vehicles Nonrenewal Surcharge	5,810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,094
Metropolitan Area Planning Council	1,490
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	189,075
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>219,805</u>
Net Distribution	<u>\$ 788,698</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$387,234
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	77,886
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,712
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	473,083
Assessments:	
School Choice	8,232
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	347
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	511
Metropolitan Area Planning Council	595
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,613
Regional Transit Authority	3,004
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,302</u>
Net Distribution	<u>\$455,781</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,059,150
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	213,338
School Choice Receiving Tuition	12,821
Charter School Tuition Assessment Reimbursement	2,479
Suffolk County Retirement Payment	0
State-Owned Land	1,954
Elderly Person Exemptions	1,631
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,291,373
Assessments:	
School Choice	66,308
Charter School	18,365
Registry of Motor Vehicles Nonrenewal Surcharge	2,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,181
Air Pollution Districts	367
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,479
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,262</u>
Net Distribution	<u><u>\$1,193,111</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$746,274
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	111,620
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	858,814
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,426
Metropolitan Area Planning Council	1,260
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,777
Regional Transit Authority	37,459
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,549</u>
Net Distribution	<u><u>\$799,265</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$16,579
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	5,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	756
Elderly Person Exemptions	419
Transitional Relief Aid	<u>0</u>
Gross Distribution	22,790
Assessments:	
School Choice	8,414
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,792
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,283
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,046</u>
Net Distribution	<u>\$ 3,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	15,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,440
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	24,665
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>303</u>
Net Distribution	<u>\$24,362</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	36,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	251
Elderly Person Exemptions	335
Transitional Relief Aid	<u>0</u>
Gross Distribution	37,494
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,244
Air Pollution Districts	145
Metropolitan Area Planning Council	225
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,482
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,996
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,267</u>
Net Distribution	<u><u>\$18,227</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$250,701
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	68,652
School Choice Receiving Tuition	63,854
Charter School Tuition Assessment Reimbursement	1,890
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	920
Transitional Relief Aid	<u>0</u>
Gross Distribution	386,017
Assessments:	
School Choice	16,470
Charter School	12,694
Registry of Motor Vehicles Nonrenewal Surcharge	410
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,933
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,696</u>
Net Distribution	<u><u>\$351,321</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$307,909
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	56,345
School Choice Receiving Tuition	113,178
Charter School Tuition Assessment Reimbursement	149
Suffolk County Retirement Payment	0
State-Owned Land	2,677
Elderly Person Exemptions	1,046
Transitional Relief Aid	<u>0</u>
Gross Distribution	481,304
Assessments:	
School Choice	5,952
Charter School	3,130
Registry of Motor Vehicles Nonrenewal Surcharge	689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,619
Mosquito Control Projects	3,017
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	227
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,132
Regional Transit Authority	817
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,779</u>
Net Distribution	<u><u>\$427,525</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,300
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	41,967
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,929
Elderly Person Exemptions	376
Transitional Relief Aid	<u>0</u>
Gross Distribution	73,572
Assessments:	
School Choice	7,135
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,702</u>
Net Distribution	<u><u>\$65,870</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 201
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	25,530
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,908
Elderly Person Exemptions	209
Transitional Relief Aid	<u>0</u>
Gross Distribution	29,848
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,718
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,363
Regional Transit Authority	166
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,499</u>
Net Distribution	<u><u>\$23,349</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,339,085
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	308,810
School Choice Receiving Tuition	44,976
Charter School Tuition Assessment Reimbursement	29,837
Suffolk County Retirement Payment	0
State-Owned Land	50
Elderly Person Exemptions	6,484
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,729,242
Assessments:	
School Choice	27,253
Charter School	96,276
Registry of Motor Vehicles Nonrenewal Surcharge	3,052
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,273
Mosquito Control Projects	0
Air Pollution Districts	637
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,844
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>290,335</u>
Net Distribution	<u><u>\$2,438,907</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	8,377
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,824
Elderly Person Exemptions	251
Transitional Relief Aid	<u>0</u>
Gross Distribution	14,452
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134</u>
Net Distribution	<u>\$14,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	224
Unrestricted General Government Aid	16,004
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,797
Elderly Person Exemptions	168
Transitional Relief Aid	<u>0</u>
Gross Distribution	80,193
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,293
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,019</u>
Net Distribution	<u><u>\$69,174</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$662,664
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	99,849
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,568
Suffolk County Retirement Payment	0
State-Owned Land	8,415
Elderly Person Exemptions	669
Transitional Relief Aid	<u>0</u>
Gross Distribution	773,165
Assessments:	
School Choice	10,780
Charter School	13,404
Registry of Motor Vehicles Nonrenewal Surcharge	962
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,899
Air Pollution Districts	608
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,595
Regional Transit Authority	6,942
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>60,523</u>
Net Distribution	<u><u>\$712,642</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$1,941,023
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	542,429
School Choice Receiving Tuition	66,776
Charter School Tuition Assessment Reimbursement	55,664
Suffolk County Retirement Payment	0
State-Owned Land	9,308
Elderly Person Exemptions	4,518
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,619,718
Assessments:	
School Choice	107,030
Charter School	97,582
Registry of Motor Vehicles Nonrenewal Surcharge	5,894
Retired Employees Health Insurance	595
Retired Teachers Health Insurance	255,644
Mosquito Control Projects	0
Air Pollution Districts	865
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,323
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>498,933</u>
Net Distribution	<u><u>\$2,120,785</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,416,551
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	183,115
School Choice Receiving Tuition	44,870
Charter School Tuition Assessment Reimbursement	1,331
Suffolk County Retirement Payment	0
State-Owned Land	18
Elderly Person Exemptions	1,548
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,647,433
Assessments:	
School Choice	10,829
Charter School	15,934
Registry of Motor Vehicles Nonrenewal Surcharge	900
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,200
Air Pollution Districts	730
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,967
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,560</u>
Net Distribution	<u><u>\$1,596,873</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,444
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	12,485
School Choice Receiving Tuition	7,660
Charter School Tuition Assessment Reimbursement	297
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	125
Transitional Relief Aid	<u>0</u>
Gross Distribution	60,104
Assessments:	
School Choice	4,313
Charter School	5,548
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,003</u>
Net Distribution	<u><u>\$49,101</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	56,405
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,867
Elderly Person Exemptions	878
Transitional Relief Aid	<u>0</u>
Gross Distribution	68,150
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,123
Regional Transit Authority	3,090
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,895</u>
Net Distribution	<u><u>\$63,255</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$310,710
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	32,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	83
Transitional Relief Aid	<u>0</u>
Gross Distribution	343,023
Assessments:	
School Choice	3,493
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	712
Metropolitan Area Planning Council	524
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,142
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,156</u>
Net Distribution	<u>\$315,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$376,222
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	104,829
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	4,830
Suffolk County Retirement Payment	0
State-Owned Land	69,838
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	556,135
Assessments:	
School Choice	30,218
Charter School	35,261
Registry of Motor Vehicles Nonrenewal Surcharge	1,305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,234
Air Pollution Districts	496
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,684
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,198</u>
Net Distribution	<u><u>\$475,937</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$444,683
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	62,861
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	163
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	502
Transitional Relief Aid	<u>0</u>
Gross Distribution	508,209
Assessments:	
School Choice	0
Charter School	1,588
Registry of Motor Vehicles Nonrenewal Surcharge	799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,434
Air Pollution Districts	602
Metropolitan Area Planning Council	698
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	29,484
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,605</u>
Net Distribution	<u><u>\$468,604</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,354,495
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	751,319
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,260
Suffolk County Retirement Payment	0
State-Owned Land	1,428
Elderly Person Exemptions	1,120
Transitional Relief Aid	<u>0</u>
Gross Distribution	3,159,622
Assessments:	
School Choice	29,010
Charter School	291,410
Registry of Motor Vehicles Nonrenewal Surcharge	6,234
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,976
Air Pollution Districts	1,401
Metropolitan Area Planning Council	2,430
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	102,762
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>443,223</u>
Net Distribution	<u><u>\$2,716,399</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,846
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	11,563
School Choice Receiving Tuition	23,477
Charter School Tuition Assessment Reimbursement	2,118
Suffolk County Retirement Payment	0
State-Owned Land	2,567
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	61,571
Assessments:	
School Choice	6,435
Charter School	4,927
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,295</u>
Net Distribution	<u><u>\$49,276</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	208,645
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	652
Transitional Relief Aid	<u>0</u>
Gross Distribution	215,799
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,819
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,384
Air Pollution Districts	339
Metropolitan Area Planning Council	0
Old Colony Planning Council	475
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,181
Regional Transit Authority	2,085
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,283</u>
Net Distribution	<u><u>\$202,516</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	126,105
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	225
Elderly Person Exemptions	959
Transitional Relief Aid	<u>0</u>
Gross Distribution	127,289
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	654
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	7,791
Mosquito Control Projects	0
Air Pollution Districts	353
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,390
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,188</u>
Net Distribution	<u>\$113,101</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$50,703
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	26,086
School Choice Receiving Tuition	9,979
Charter School Tuition Assessment Reimbursement	2,435
Suffolk County Retirement Payment	0
State-Owned Land	622
Elderly Person Exemptions	829
Transitional Relief Aid	<u>0</u>
Gross Distribution	90,654
Assessments:	
School Choice	9,313
Charter School	22,156
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,971
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,614</u>
Net Distribution	<u>\$56,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	82,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,437
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	96,702
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,642
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,137</u>
Net Distribution	<u><u>\$92,565</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 947,659
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	214,255
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,404
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,154
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,165,472
Assessments:	
School Choice	4,339
Charter School	7,756
Registry of Motor Vehicles Nonrenewal Surcharge	1,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,303
Air Pollution Districts	689
Metropolitan Area Planning Council	1,022
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,219
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,785</u>
Net Distribution	<u>\$1,101,687</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 954,169
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	144,958
School Choice Receiving Tuition	25,698
Charter School Tuition Assessment Reimbursement	4,952
Suffolk County Retirement Payment	0
State-Owned Land	6,414
Elderly Person Exemptions	575
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,136,766
Assessments:	
School Choice	97,738
Charter School	31,445
Registry of Motor Vehicles Nonrenewal Surcharge	1,557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,439
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132,388</u>
Net Distribution	<u><u>\$1,004,378</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$753,605
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	127,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,209
Suffolk County Retirement Payment	0
State-Owned Land	1,501
Elderly Person Exemptions	804
Transitional Relief Aid	<u>0</u>
Gross Distribution	884,605
Assessments:	
School Choice	827
Charter School	4,303
Registry of Motor Vehicles Nonrenewal Surcharge	1,230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	923
Metropolitan Area Planning Council	974
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,168
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,425</u>
Net Distribution	<u><u>\$835,180</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	8,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,146
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	19,288
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97</u>
Net Distribution	<u>\$19,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$589,645
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	363,245
School Choice Receiving Tuition	1,666
Charter School Tuition Assessment Reimbursement	5,914
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	1,000
Transitional Relief Aid	<u>0</u>
Gross Distribution	961,470
Assessments:	
School Choice	5,786
Charter School	26,783
Registry of Motor Vehicles Nonrenewal Surcharge	3,754
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,265
Air Pollution Districts	436
Metropolitan Area Planning Council	789
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,357
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,170</u>
Net Distribution	<u><u>\$889,300</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 755,274
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	515,846
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,293
Suffolk County Retirement Payment	0
State-Owned Land	152
Elderly Person Exemptions	4,588
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,278,153
Assessments:	
School Choice	13,688
Charter School	29,814
Registry of Motor Vehicles Nonrenewal Surcharge	3,580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	205,668
Mosquito Control Projects	0
Air Pollution Districts	1,161
Metropolitan Area Planning Council	1,718
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	72,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>328,270</u>
Net Distribution	<u>\$ 949,883</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$21,100,982
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	3,580,721
School Choice Receiving Tuition	43,447
Charter School Tuition Assessment Reimbursement	198,598
Suffolk County Retirement Payment	0
State-Owned Land	17,467
Elderly Person Exemptions	14,779
Transitional Relief Aid	<u>0</u>
Gross Distribution	24,955,994
Assessments:	
School Choice	307,703
Charter School	2,162,965
Registry of Motor Vehicles Nonrenewal Surcharge	32,747
Retired Employees Health Insurance	261
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,295
Air Pollution Districts	3,664
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	269,539
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,786,174</u>
Net Distribution	<u><u>\$22,169,820</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$20,297
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	10,823
School Choice Receiving Tuition	7,708
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,795
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	44,623
Assessments:	
School Choice	35,028
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	89
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,181</u>
Net Distribution	<u><u>\$ 9,442</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$313,826
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	80,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,709
Suffolk County Retirement Payment	0
State-Owned Land	4,036
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	403,904
Assessments:	
School Choice	750
Charter School	35,335
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,559
Air Pollution Districts	344
Metropolitan Area Planning Council	502
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,280
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,629</u>
Net Distribution	<u><u>\$354,275</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	108,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	7,211
Transitional Relief Aid	<u>0</u>
Gross Distribution	116,088
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,898
Air Pollution Districts	832
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,834
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,784</u>
Net Distribution	<u>\$ 86,304</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 37,673
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	85,698
Charter School Tuition Assessment Reimbursement	4,614
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	127,985
Assessments:	
School Choice	54,864
Charter School	73,121
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,985</u>
Net Distribution	<u><u>\$ 0</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$62,375
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,260
Charter School Tuition Assessment Reimbursement	1,331
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	72,966
Assessments:	
School Choice	7,455
Charter School	4,748
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,203</u>
Net Distribution	<u><u>\$60,763</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$250,645
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,353
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	280,998
Assessments:	
School Choice	5,309
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,309</u>
Net Distribution	<u><u>\$275,689</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,251,870
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,382
Charter School Tuition Assessment Reimbursement	2,533
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,267,785
Assessments:	
School Choice	6,185
Charter School	28,577
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,762</u>
Net Distribution	<u><u>\$1,233,023</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$859,668
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,216
Charter School Tuition Assessment Reimbursement	6,176
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	884,060
Assessments:	
School Choice	59,681
Charter School	92,407
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>152,088</u>
Net Distribution	<u><u>\$731,972</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$793,290
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,254
Charter School Tuition Assessment Reimbursement	21,151
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	856,695
Assessments:	
School Choice	16,409
Charter School	153,201
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169,610</u>
Net Distribution	<u><u>\$687,085</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 938,286
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,374
Charter School Tuition Assessment Reimbursement	2,236
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 1,013,896

Assessments:

School Choice	31,846
Charter School	11,995
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 43,841

Net Distribution \$ 970,055

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,447,631
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,925
Charter School Tuition Assessment Reimbursement	155
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,466,711
Assessments:	
School Choice	188,296
Charter School	1,094
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>189,390</u>
Net Distribution	<u><u>\$1,277,321</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$241,924
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	98,736
Charter School Tuition Assessment Reimbursement	696
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	341,356
Assessments:	
School Choice	51,517
Charter School	1,760
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,277</u>
Net Distribution	<u><u>\$288,079</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 93,706
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	37,600
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	132,199
Assessments:	
School Choice	10,541
Charter School	16,090
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,631</u>
Net Distribution	<u><u>\$105,568</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$685,611
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	685,611
Assessments:	
School Choice	1,792
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>1,792</u>
Net Distribution	<u><u>\$683,819</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$404,367
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	404,367
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$404,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,774,445
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,872
Charter School Tuition Assessment Reimbursement	1,996
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,792,313
Assessments:	
School Choice	72,133
Charter School	16,279
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,412</u>
Net Distribution	<u><u>\$1,703,901</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$710,325
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	89,446
Charter School Tuition Assessment Reimbursement	5,758
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	805,529
Assessments:	
School Choice	91,809
Charter School	34,405
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126,214</u>
Net Distribution	<u>\$679,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$214,041
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	413
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	214,454
Assessments:	
School Choice	7,493
Charter School	6,064
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,557</u>
Net Distribution	<u><u>\$200,897</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$599,822
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,628
Charter School Tuition Assessment Reimbursement	10,806
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	686,256
Assessments:	
School Choice	180,809
Charter School	162,580
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>343,389</u>
Net Distribution	<u><u>\$342,867</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,072,502
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,615
Charter School Tuition Assessment Reimbursement	220
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,081,337
Assessments:	
School Choice	16,229
Charter School	2,684
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,913</u>
Net Distribution	<u><u>\$1,062,424</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$181,899
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	181,899
Assessments:	
School Choice	1,689
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,689</u>
Net Distribution	<u><u>\$180,210</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$918,181
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,252
Charter School Tuition Assessment Reimbursement	2,588
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	944,021
Assessments:	
School Choice	17,307
Charter School	19,276
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,583</u>
Net Distribution	<u><u>\$907,438</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$236,518
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	107,737
Charter School Tuition Assessment Reimbursement	12,608
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	356,863
Assessments:	
School Choice	27,663
Charter School	92,695
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,358</u>
Net Distribution	<u><u>\$236,505</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$469,408
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,652
Charter School Tuition Assessment Reimbursement	1,630
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	491,690
Assessments:	
School Choice	51,526
Charter School	7,015
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,541</u>
Net Distribution	<u><u>\$433,149</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,360,359
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,360,359
Assessments:	
School Choice	4,948
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>4,948</u>
Net Distribution	<u>\$1,355,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,902,032
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,626
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,903,658
Assessments:	
School Choice	1,384
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>1,384</u>
Net Distribution	<u>\$1,902,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$304,978
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,905
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	324,883
Assessments:	
School Choice	9,434
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>9,434</u>
Net Distribution	<u>\$315,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 985,948
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,258
Charter School Tuition Assessment Reimbursement	624
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 1,039,830

Assessments:

School Choice	19,613
Charter School	6,597
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 26,210

Net Distribution \$1,013,620

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,975
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,055
Charter School Tuition Assessment Reimbursement	1,711
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	352,741
Assessments:	
School Choice	47,936
Charter School	31,244
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,180</u>
Net Distribution	<u><u>\$273,561</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,796
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,247
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	78,043
Assessments:	
School Choice	10,354
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,354</u>
Net Distribution	<u>\$67,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$627,443
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,116
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	628,559
Assessments:	
School Choice	14,234
Charter School	17,686
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,920</u>
Net Distribution	<u><u>\$596,639</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,316
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,078
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	255,394
Assessments:	
School Choice	968
Charter School	2,961
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,929</u>
Net Distribution	<u><u>\$251,465</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$451,152
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119,399
Charter School Tuition Assessment Reimbursement	842
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	571,393
Assessments:	
School Choice	36,098
Charter School	13,449
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,547</u>
Net Distribution	<u><u>\$521,846</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,947
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,786
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	239,733
Assessments:	
School Choice	0
Charter School	51,420
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,420</u>
Net Distribution	<u><u>\$188,313</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$428,858
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	428,858
Assessments:	
School Choice	3,030
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>3,030</u>
Net Distribution	<u><u>\$425,828</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,031,893
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,097
Charter School Tuition Assessment Reimbursement	446
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,112,436
Assessments:	
School Choice	31,647
Charter School	7,711
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,358</u>
Net Distribution	<u><u>\$1,073,078</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$494,916
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,425
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	507,341
Assessments:	
School Choice	69,591
Charter School	80,766
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>150,357</u>
Net Distribution	<u><u>\$356,984</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,227,812
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,904
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,233,716
Assessments:	
School Choice	27,109
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,109</u>
Net Distribution	<u>\$1,206,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$293,463
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,386
Charter School Tuition Assessment Reimbursement	3,382
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	345,231
Assessments:	
School Choice	26,009
Charter School	28,898
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,907</u>
Net Distribution	<u><u>\$290,324</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$826,062
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,961
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	828,023
Assessments:	
School Choice	56,516
Charter School	13,967
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,483</u>
Net Distribution	<u><u>\$757,540</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$582,605
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,263
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	587,868
Assessments:	
School Choice	35,598
Charter School	40,519
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,117</u>
Net Distribution	<u><u>\$511,751</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$308,176
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	308,176
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>\$308,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,691,549
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,350
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,699,899
Assessments:	
School Choice	47,328
Charter School	87,745
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,073</u>
Net Distribution	<u><u>\$1,564,826</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$260,292
Fiscal Year 2018 Adjustment	0
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	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	261,482
Assessments:	
School Choice	4,706
Charter School	20,193
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,899</u>
Net Distribution	<u><u>\$236,583</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$809,344
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,916
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	812,260
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$812,260</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$391,099
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	391,099
Assessments:	
School Choice	1,016
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>1,016</u>
Net Distribution	<u><u>\$390,083</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$250,846
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	250,920
Assessments:	
School Choice	5,273
Charter School	1,262
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,535</u>
Net Distribution	<u><u>\$244,385</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$850,996
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,786
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	852,782
Assessments:	
School Choice	15,295
Charter School	27,868
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,163</u>
Net Distribution	<u><u>\$809,619</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 92,204
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,290
Charter School Tuition Assessment Reimbursement	1,834
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	164,328
Assessments:	
School Choice	34,723
Charter School	35,567
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,290</u>
Net Distribution	<u>\$ 94,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,382,284
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,911
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,387,195
Assessments:	
School Choice	54,958
Charter School	31,130
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,088</u>
Net Distribution	<u>\$1,301,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$760,185
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	178
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	760,363
Assessments:	
School Choice	42,907
Charter School	2,139
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,046</u>
Net Distribution	<u>\$715,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$535,946
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	535,946
Assessments:	
School Choice	6,713
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,713</u>
Net Distribution	<u>\$529,233</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$680,271
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,854
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	691,125
Assessments:	
School Choice	6,279
Charter School	68,959
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,238</u>
Net Distribution	<u>\$615,887</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$361,886
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	361,886
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$361,886</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,071,794
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	1,071,794
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$1,070,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$163,895
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	163,895
Assessments:	
School Choice	51,471
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>51,471</u>
Net Distribution	<u><u>\$112,424</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$640,526
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,880
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	647,406
Assessments:	
School Choice	97,986
Charter School	51,757
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,743</u>
Net Distribution	<u><u>\$497,663</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$727,297
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	727,297
Assessments:	
School Choice	13,806
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,806</u>
Net Distribution	<u>\$713,491</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,019
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	270,019
Assessments:	
School Choice	3,892
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,892</u>
Net Distribution	<u>\$266,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,308,266
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,753
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,311,019
Assessments:	
School Choice	57,583
Charter School	38,253
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,836</u>
Net Distribution	<u><u>\$2,215,183</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,055,455
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,672
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,063,127
Assessments:	
School Choice	7,083
Charter School	59,467
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,550</u>
Net Distribution	<u><u>\$1,996,577</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$877,277
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	877,277
Assessments:	
School Choice	17,075
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,075</u>
Net Distribution	<u>\$860,202</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$725,701
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,965
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	730,666
Assessments:	
School Choice	36,959
Charter School	63,492
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,451</u>
Net Distribution	<u><u>\$630,215</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$518,165
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,848
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	525,013
Assessments:	
School Choice	128,301
Charter School	77,633
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205,934</u>
Net Distribution	<u><u>\$319,079</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$911,076
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,072
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	913,148
Assessments:	
School Choice	52,084
Charter School	4,872
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,956</u>
Net Distribution	<u><u>\$856,192</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$816,971
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,614
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	818,585
Assessments:	
School Choice	23,249
Charter School	7,604
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,853</u>
Net Distribution	<u><u>\$787,732</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,256,325
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,256,325
Assessments:	
School Choice	16,829
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,829</u>
Net Distribution	<u>\$2,239,496</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,054
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	476,054
Assessments:	
School Choice	459
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>459</u>
Net Distribution	<u><u>\$475,595</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$940,754
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	940,754
Assessments:	
School Choice	6,329
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,329</u>
Net Distribution	<u><u>\$934,425</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$60,210
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,520
Charter School Tuition Assessment Reimbursement	11,104
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	81,834
Assessments:	
School Choice	15,674
Charter School	66,160
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,834</u>
Net Distribution	<u><u>\$ 0</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$454,953
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	454,953
Assessments:	
School Choice	6,830
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,830</u>
Net Distribution	<u>\$448,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$795,228
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	795,228
Assessments:	
School Choice	1,972
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,972</u>
Net Distribution	<u>\$793,256</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$290,939
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,863
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	299,802
Assessments:	
School Choice	20,007
Charter School	128,337
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>148,344</u>
Net Distribution	<u>\$151,458</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$400,901
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	400,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$400,901</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$180,574
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	180,574
Assessments:	
School Choice	1,487
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,487</u>
Net Distribution	<u>\$179,087</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,031,516
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,720
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,033,236
Assessments:	
School Choice	32,297
Charter School	8,680
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,977</u>
Net Distribution	<u><u>\$1,992,259</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$173,760
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 173,760

Assessments:

School Choice	1,864
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,864

Net Distribution \$171,896

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$291,793
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	291,793
Assessments:	
School Choice	188
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>188</u>
Net Distribution	<u>\$291,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$354,712
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	354,712
Assessments:	
School Choice	4,938
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,938</u>
Net Distribution	<u>\$349,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,367
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	272,367
Assessments:	
School Choice	1,523
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,523</u>
Net Distribution	<u>\$270,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$473,950
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	473,950
Assessments:	
School Choice	689
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>689</u>
Net Distribution	<u>\$473,261</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,126,102
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	2,126,102
Assessments:	
School Choice	2,347
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>2,347</u>
Net Distribution	<u><u>\$2,123,755</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,071
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	57,071
Assessments:	
School Choice	1,829
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,829</u>
Net Distribution	<u><u>\$55,242</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$40,710
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	40,710
Assessments:	
School Choice	22,163
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>22,163</u>
Net Distribution	<u>\$18,547</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

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

Local Aid:	
Chapter 70	\$72,204
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,278
Charter School Tuition Assessment Reimbursement	3,572
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	99,054
Assessments:	
School Choice	6,357
Charter School	89,125
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,482</u>
Net Distribution	<u>\$ 3,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,375
Charter School Tuition Assessment Reimbursement	2,424
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	14,799
Assessments:	
School Choice	4,595
Charter School	7,780
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,375</u>
Net Distribution	<u><u>\$ 2,424</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$253,294
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	253,294
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$253,294</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$295,403
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,706
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	304,109
Assessments:	
School Choice	117,428
Charter School	100,856
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>218,284</u>
Net Distribution	<u><u>\$ 85,825</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$104,279
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	104,279
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$104,279</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	824
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>
Gross Distribution	26,537
Assessments:	
School Choice	0
Charter School	6,037
Registry of Motor Vehicles Nonrenewal Surcharge	29
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,066</u>
Net Distribution	<u>\$20,471</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$0
Fiscal Year 2018 Adjustment	0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
Transitional Relief Aid	<u>0</u>

Gross Distribution 0

Assessments:

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

Total Deductions 0

Net Distribution \$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Fiscal Year 2018 Adjustment		0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,724,713
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		0
Transitional Relief Aid		<u>0</u>
Gross Distribution		1,724,713
Assessments:		
School Choice		0
Charter School		0
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
STRAP Repayment		0
Essex Emergency Response		0
Multi Year Repayment		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u>\$1,724,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

**PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018
OCTOBER 1, 2018 and/or OCTOBER 2, 2018**

FOR TOTAL

Local Aid:	
Chapter 70	\$337,296,127
Fiscal Year 2018 Adjustment	1,178,889
Unrestricted General Government Aid	91,434,825
School Choice Receiving Tuition	7,470,502
Charter School Tuition Assessment Reimbursement	7,288,849
Suffolk County Retirement Payment	0
State-Owned Land	2,373,036
Elderly Person Exemptions	534,777
Transitional Relief Aid	<u>0</u>
Gross Distribution	447,577,005
Assessments:	
School Choice	9,315,070
Charter School	55,230,771
Registry of Motor Vehicles Nonrenewal Surcharge	1,016,208
Retired Employees Health Insurance	3,906
Retired Teachers Health Insurance	3,261,622
Mosquito Control Projects	1,045,257
Air Pollution Districts	191,669
Metropolitan Area Planning Council	144,535
Old Colony Planning Council	11,951
Boston Metropolitan Transit District	2,089
Massachusetts Bay Transportation Authority	14,176,728
Regional Transit Authority	3,329,843
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	7,747
Essex Emergency Response	57,595
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>88,162,035</u>
Net Distribution	<u>\$359,414,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$777,976

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$681,728

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,593,412

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$470,662

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$512,332

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$617,789

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$399,562

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,557,751

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$883,722

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,526,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$490,858

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$949,362

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$246,014

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$830,294

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$896,736

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$187,694

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$269,145

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$356,438

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,694,498

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$464,799

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$667,265

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,334,728

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$349,271

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$823,652

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,583,433

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$723,794

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,176,865

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,176,148

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,377,769

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$316,288

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,709,322

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$444,654

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$833,270

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$278,877

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,754,334

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$603,849

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,208,658

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$738,798

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$807,776

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$400,008

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$291,530

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$464,376

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$496,387

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$512,170

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$305,930

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$395,622

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$304,553

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$870,158

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$436,876

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,868,187

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$909,435

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,941,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$423,957

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$492,736

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,803,394

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$893,386

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$545,660

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$402,382

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$544,272

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$406,095

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$597,832

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$869,414

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment

\$469,787

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$424,238

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment

\$330,058

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$266,300

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$520,257

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$300,425

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$562,059

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$207,330

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$212,142

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$275,315

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$166,929

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$197,501

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 28, 2018

PAYMENTS EFFECTIVE: OCTOBER 2, 2018

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$55,424,346

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$88,492.33
Rooms Occupancy	<u>0.00</u>
Total	<u>\$88,492.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$84,534.87
Rooms Occupancy	<u>0.00</u>
Total	<u>\$84,534.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$20,481.91
Rooms Occupancy	<u>2,517.22</u>
Total	<u><u>\$22,999.13</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 57,794.07
Rooms Occupancy	<u>121,398.46</u>
Total	<u><u>\$179,192.53</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$117,070.02
Rooms Occupancy	<u>61,403.95</u>
Total	<u>\$178,473.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$164,820.64
Rooms Occupancy	<u>614,305.48</u>
Total	<u><u>\$779,126.12</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$123,673.71
Rooms Occupancy	<u>137,686.83</u>
Total	<u><u>\$261,360.54</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$67,301.89
Rooms Occupancy	<u>0.00</u>
Total	<u>\$67,301.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$40,415.07
Rooms Occupancy	<u>0.00</u>
Total	<u>\$40,415.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$207,693.40
Rooms Occupancy	<u>13,871.87</u>
Total	<u><u>\$221,565.27</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF AUBURN

Local Aid:

Meals \$104,457.89

Rooms Occupancy 223,084.55

Total \$327,542.44

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF AVON

Local Aid:

Meals	\$17,169.14
Rooms Occupancy	<u>0.00</u>
Total	<u>\$17,169.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF AYER

Local Aid:

Meals	\$34,595.20
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$34,595.20</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 529,880.91
Rooms Occupancy	<u>1,133,098.75</u>
Total	<u><u>\$1,662,979.66</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 98,690.65
Rooms Occupancy	<u>222,466.96</u>
Total	<u><u>\$321,157.61</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$26,597.95
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$26,597.95</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$109,753.89
Rooms Occupancy	<u>0.00</u>
Total	<u>\$109,753.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$66,505.86
Rooms Occupancy	<u>0.00</u>
Total	<u>\$66,505.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$9,609.48
Rooms Occupancy	<u>0.00</u>
Total	<u>\$9,609.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$13,204.95
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$13,204.95</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$17,186.15
Rooms Occupancy	<u>10,278.76</u>
Total	<u>\$27,464.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$202,668.72
Rooms Occupancy	<u>64,123.25</u>
Total	<u>\$266,791.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$141,892.98
Rooms Occupancy	<u>285,968.92</u>
Total	<u>\$427,861.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$13,640.71
Rooms Occupancy	<u>0.00</u>
Total	<u>\$13,640.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$10,343.26
Rooms Occupancy	<u>0.00</u>
Total	<u>\$10,343.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$ 6,239.34
Rooms Occupancy	<u>5,993.49</u>
Total	<u><u>\$12,232.83</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 8,699,808.40
Rooms Occupancy	<u>30,303,596.99</u>
Total	<u><u>\$39,003,405.39</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$159,077.02
Rooms Occupancy	<u>34,690.71</u>
Total	<u>\$193,767.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>47,107.92</u>
Total		<u>\$47,107.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$307,987.86
Rooms Occupancy	<u>523,546.99</u>
Total	<u><u>\$831,534.85</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 73,092.09
Rooms Occupancy	<u>517,914.54</u>
Total	<u><u>\$591,006.63</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$ 91,287.26
Rooms Occupancy	<u>62,235.60</u>
Total	<u><u>\$153,522.86</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>703.77</u>
Total	<u>\$703.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$301,019.93
Rooms Occupancy	<u>220,070.48</u>
Total	<u><u>\$521,090.41</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 327,588.95
Rooms Occupancy	<u>704,336.75</u>
Total	<u><u>\$1,031,925.70</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$1,765.51
Rooms Occupancy	<u>0.00</u>
Total	<u>\$1,765.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 465,816.05
Rooms Occupancy	<u>963,852.47</u>
Total	<u><u>\$1,429,668.52</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,314,675.43
Rooms Occupancy	<u>5,041,295.45</u>
Total	<u><u>\$6,355,970.88</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$110,805.44
Rooms Occupancy	<u>66,064.74</u>
Total	<u>\$176,870.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$31,034.74
Rooms Occupancy	<u>0.00</u>
Total	<u>\$31,034.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$4,828.91
Rooms Occupancy	<u>3,343.10</u>
Total	<u><u>\$8,172.01</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$63,427.36
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$63,427.36</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$188,582.42
Rooms Occupancy	<u>631,964.29</u>
Total	<u><u>\$820,546.71</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$160,555.34
Rooms Occupancy	<u>102,121.18</u>
Total	<u><u>\$262,676.52</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$132,756.92
Rooms Occupancy	<u>537,775.93</u>
Total	<u><u>\$670,532.85</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$199,083.01
Rooms Occupancy	<u>146,316.07</u>
Total	<u><u>\$345,399.08</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>39,176.38</u>
Total		<u>\$39,176.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$884.03
Rooms Occupancy	<u>0.00</u>
Total	<u>\$884.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$45,695.10
Rooms Occupancy	<u>5,268.57</u>
Total	<u>\$50,963.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$104,324.33
Rooms Occupancy	<u>257,934.47</u>
Total	<u><u>\$362,258.80</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$12,952.87
Rooms Occupancy	<u>1,046.11</u>
Total	<u><u>\$13,998.98</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$251,979.65
Rooms Occupancy	<u>521,891.59</u>
Total	<u><u>\$773,871.24</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$226,266.25
Rooms Occupancy	<u>143,164.22</u>
Total	<u>\$369,430.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$262,054.69
Rooms Occupancy	<u>458,921.38</u>
Total	<u>\$720,976.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$21,449.13
Rooms Occupancy	<u>62,629.22</u>
Total	<u>\$84,078.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$238,141.17
Rooms Occupancy	<u>222,486.18</u>
Total	<u><u>\$460,627.35</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$5,369.26
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$5,369.26</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$8,087.06
Rooms Occupancy	<u>0.00</u>
Total	<u>\$8,087.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$104,158.42
Rooms Occupancy	<u>0.00</u>
Total	<u>\$104,158.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$17,296.33
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$17,296.33</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$43,248.15
Rooms Occupancy	<u>0.00</u>
Total	<u>\$43,248.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$63,769.80
Rooms Occupancy	<u>0.00</u>
Total	<u>\$63,769.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 26,259.57
Rooms Occupancy	<u>129,141.67</u>
Total	<u>\$155,401.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$64,808.47
Rooms Occupancy	<u>0.00</u>
Total	<u>\$64,808.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$102,262.72
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$102,262.72</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>455,474.77</u>
Total		<u>\$455,474.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$82,669.34
Rooms Occupancy	<u>6,773.30</u>
Total	<u><u>\$89,442.64</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$154,885.40
Rooms Occupancy	<u>53,705.34</u>
Total	<u><u>\$208,590.74</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 95,625.45
Rooms Occupancy	<u>94,107.01</u>
Total	<u><u>\$189,732.46</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$355,523.70
Rooms Occupancy	<u>28,667.28</u>
Total	<u><u>\$384,190.98</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$357,029.27
Rooms Occupancy	<u>521,049.90</u>
Total	<u>\$878,079.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>252,014.32</u>
Total		<u><u>\$252,014.32</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$246,354.50
Rooms Occupancy	<u>533,618.89</u>
Total	<u>\$779,973.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$377,637.01
Rooms Occupancy	<u>475,306.91</u>
Total	<u><u>\$852,943.92</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$145,638.53
Rooms Occupancy	<u>186,745.91</u>
Total	<u><u>\$332,384.44</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>36,701.48</u>
Total		<u>\$36,701.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>4,302.80</u>
Total	<u><u>\$4,302.80</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$25,863.03
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$25,863.03</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF GILL

Local Aid:

Meals	\$4,757.47
Rooms Occupancy	<u>0.00</u>
Total	<u>\$4,757.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$228,244.94
Rooms Occupancy	<u>347,654.75</u>
Total	<u><u>\$575,899.69</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$40,064.38
Rooms Occupancy	<u>0.00</u>
Total	<u>\$40,064.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$9,027.41
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$9,027.41</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 82,317.52
Rooms Occupancy	<u>143,988.73</u>
Total	<u><u>\$226,306.25</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 90,160.72
Rooms Occupancy	<u>68,515.71</u>
Total	<u>\$158,676.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$41,684.88
Rooms Occupancy	<u>0.00</u>
Total	<u>\$41,684.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 90,394.31
Rooms Occupancy	<u>255,426.22</u>
Total	<u><u>\$345,820.53</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$26,983.52
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$26,983.52</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$20,876.31
Rooms Occupancy	<u>0.00</u>
Total	<u>\$20,876.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>58,331.98</u>
Total		<u>\$58,331.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$115,219.70
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$115,219.70</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$2,983.49
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$2,983.49</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$7,670.93
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$7,670.93</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$170,022.35
Rooms Occupancy	<u>317,801.93</u>
Total	<u><u>\$487,824.28</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 7,413.16
Rooms Occupancy	<u>5,136.01</u>
Total	<u>\$12,549.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$249,577.50
Rooms Occupancy	<u>128,763.79</u>
Total	<u><u>\$378,341.29</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$221,554.40
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$221,554.40</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$142,208.49
Rooms Occupancy	<u>154,987.13</u>
Total	<u><u>\$297,195.62</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$105,210.28
Rooms Occupancy	<u>41,207.85</u>
Total	<u><u>\$146,418.13</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 71,288.09
Rooms Occupancy	<u>72,043.48</u>
Total	<u>\$143,331.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$75,123.23
Rooms Occupancy	<u>17,467.11</u>
Total	<u><u>\$92,590.34</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$ 82,425.49
Rooms Occupancy	<u>28,490.08</u>
Total	<u>\$110,915.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$5,833.03
Rooms Occupancy	<u>273.00</u>
Total	<u>\$6,106.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$22,373.80
Rooms Occupancy	<u>10,082.25</u>
Total	<u><u>\$32,456.05</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$173,401.05
Rooms Occupancy	<u>65,361.13</u>
Total	<u><u>\$238,762.18</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 59,681.36
Rooms Occupancy	<u>123,583.00</u>
Total	<u><u>\$183,264.36</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$26,682.77
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$26,682.77</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 84,594.55
Rooms Occupancy	<u>655,217.92</u>
Total	<u><u>\$739,812.47</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>164,978.97</u>
Total		<u>\$164,978.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$121,954.19
Rooms Occupancy	<u>281,237.31</u>
Total	<u><u>\$403,191.50</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 62,469.86
Rooms Occupancy	<u>82,911.24</u>
Total	<u>\$145,381.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$34,544.85
Rooms Occupancy	<u>0.00</u>
Total	<u>\$34,544.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$327,013.88
Rooms Occupancy	<u>114,355.81</u>
Total	<u><u>\$441,369.69</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 72,879.72
Rooms Occupancy	<u>38,026.49</u>
Total	<u><u>\$110,906.21</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$26,573.54
Rooms Occupancy	<u>0.00</u>
Total	<u>\$26,573.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF LYNN

Local Aid:

Meals	\$219,630.09
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$219,630.09</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$145,485.46
Rooms Occupancy	<u>0.00</u>
Total	<u>\$145,485.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$171,676.60
Rooms Occupancy	<u>48,759.17</u>
Total	<u><u>\$220,435.77</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$22,697.66
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$22,697.66</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$153,280.51
Rooms Occupancy	<u>87,656.62</u>
Total	<u><u>\$240,937.13</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 266,737.22
Rooms Occupancy	<u>773,778.72</u>
Total	<u>\$1,040,515.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$137,531.29
Rooms Occupancy	<u>3,455.55</u>
Total	<u>\$140,986.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$140,608.55
Rooms Occupancy	<u>42,216.05</u>
Total	<u><u>\$182,824.60</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$30,756.14
Rooms Occupancy	<u>0.00</u>
Total	<u>\$30,756.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$39,443.40
Rooms Occupancy	<u>0.00</u>
Total	<u>\$39,443.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$219,422.59
Rooms Occupancy	<u>306,105.19</u>
Total	<u><u>\$525,527.78</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$56,797.96
Rooms Occupancy	<u>0.00</u>
Total	<u>\$56,797.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$85,555.18
Rooms Occupancy	<u>10,549.07</u>
Total	<u>\$96,104.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$40,628.83
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$40,628.83</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$245,514.76
Rooms Occupancy	<u>29,236.68</u>
Total	<u>\$274,751.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$116,131.35
Rooms Occupancy	<u>135,686.76</u>
Total	<u><u>\$251,818.11</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 62,786.55
Rooms Occupancy	<u>64,780.64</u>
Total	<u><u>\$127,567.19</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>312,474.93</u>
Total		<u><u>\$312,474.93</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$85,431.56
Rooms Occupancy	<u>0.00</u>
Total	<u>\$85,431.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$30,623.96
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$30,623.96</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$49,336.90
Rooms Occupancy	<u>0.00</u>
Total	<u>\$49,336.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$10,085.98
Rooms Occupancy	<u>0.00</u>
Total	<u>\$10,085.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$5,514.79
Rooms Occupancy	<u>0.00</u>
Total	<u>\$5,514.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 506,877.22
Rooms Occupancy	<u>1,713,680.96</u>
Total	<u><u>\$2,220,558.18</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$253,765.39
Rooms Occupancy	<u>416,819.09</u>
Total	<u>\$670,584.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$139,521.89
Rooms Occupancy	<u>397,463.42</u>
Total	<u><u>\$536,985.31</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>2,034.24</u>
Total	<u><u>\$2,034.24</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$338,886.21
Rooms Occupancy	<u>105,814.15</u>
Total	<u><u>\$444,700.36</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$191,882.17
Rooms Occupancy	<u>70,123.03</u>
Total	<u><u>\$262,005.20</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 523,080.83
Rooms Occupancy	<u>732,444.45</u>
Total	<u><u>\$1,255,525.28</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$21,606.43
Rooms Occupancy	<u>0.00</u>
Total	<u>\$21,606.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 58,673.09
Rooms Occupancy	<u>93,848.67</u>
Total	<u><u>\$152,521.76</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$147,651.33
Rooms Occupancy	<u>0.00</u>
Total	<u>\$147,651.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$123,643.87
Rooms Occupancy	<u>59,331.68</u>
Total	<u><u>\$182,975.55</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$76,470.17
Rooms Occupancy	<u>0.00</u>
Total	<u>\$76,470.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$198,598.56
Rooms Occupancy	<u>207,769.74</u>
Total	<u><u>\$406,368.30</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$ 94,985.11
Rooms Occupancy	<u>37,920.49</u>
Total	<u><u>\$132,905.60</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$43,755.63
Rooms Occupancy	<u>0.00</u>
Total	<u>\$43,755.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$70,087.43
Rooms Occupancy	<u>24,939.13</u>
Total	<u><u>\$95,026.56</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$56,870.89
Rooms Occupancy	<u>0.00</u>
Total	<u>\$56,870.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$184,123.15
Rooms Occupancy	<u>395,807.31</u>
Total	<u><u>\$579,930.46</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$154,285.13
Rooms Occupancy	<u>280,524.13</u>
Total	<u><u>\$434,809.26</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$13,826.57
Rooms Occupancy	<u>5,544.79</u>
Total	<u>\$19,371.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$114,995.28
Rooms Occupancy	<u>101,975.82</u>
Total	<u>\$216,971.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$47,025.12
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$47,025.12</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$41,861.72
Rooms Occupancy	<u>0.00</u>
Total	<u>\$41,861.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$1,358.67
Rooms Occupancy	<u>0.00</u>
Total	<u>\$1,358.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$322,465.78
Rooms Occupancy	<u>575,369.45</u>
Total	<u><u>\$897,835.23</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$95,281.73
Rooms Occupancy	<u>0.00</u>
Total	<u>\$95,281.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$14,747.29
Rooms Occupancy	<u>0.00</u>
Total	<u>\$14,747.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$212,632.37
Rooms Occupancy	<u>248,084.43</u>
Total	<u><u>\$460,716.80</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>394.19</u>
Total	<u>\$394.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 73,063.78
Rooms Occupancy	<u>29,174.71</u>
Total	<u><u>\$102,238.49</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$458,673.61
Rooms Occupancy	<u>490,690.83</u>
Total	<u><u>\$949,364.44</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 284,574.17
Rooms Occupancy	<u>969,730.88</u>
Total	<u><u>\$1,254,305.05</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$547,143.72
Rooms Occupancy	<u>420,026.39</u>
Total	<u>\$967,170.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$121,940.29
Rooms Occupancy	<u>82,651.23</u>
Total	<u><u>\$204,591.52</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$121,422.61
Rooms Occupancy	<u>147,884.01</u>
Total	<u><u>\$269,306.62</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF READING

Local Aid:

Meals	\$111,642.41
Rooms Occupancy	<u>0.00</u>
Total	<u>\$111,642.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$30,874.55
Rooms Occupancy	<u>0.00</u>
Total	<u>\$30,874.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF REVERE

Local Aid:

Meals \$193,372.80

Rooms Occupancy 579,780.57

Total \$773,153.37

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>467.70</u>
Total	<u>\$467.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 80,472.82
Rooms Occupancy	<u>180,562.12</u>
Total	<u><u>\$261,034.94</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 42,402.86
Rooms Occupancy	<u>161,454.17</u>
Total	<u><u>\$203,857.03</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$11,007.25
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$11,007.25</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$16,795.60
Rooms Occupancy	<u>0.00</u>
Total	<u>\$16,795.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF SALEM

Local Aid:

Meals	\$298,083.23
Rooms Occupancy	<u>230,949.04</u>
Total	<u><u>\$529,032.27</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$103,781.41
Rooms Occupancy	<u>19,385.37</u>
Total	<u>\$123,166.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$135,565.44
Rooms Occupancy	<u>93,639.00</u>
Total	<u><u>\$229,204.44</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$253,539.30
Rooms Occupancy	<u>236,197.30</u>
Total	<u>\$489,736.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$79,777.63
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$79,777.63</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$152,322.36
Rooms Occupancy	<u>260,123.70</u>
Total	<u><u>\$412,446.06</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 35,893.49
Rooms Occupancy	<u>65,832.31</u>
Total	<u><u>\$101,725.80</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$9,270.73
Rooms Occupancy	<u>354.68</u>
Total	<u>\$9,625.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$7,996.06
Rooms Occupancy	<u>0.00</u>
Total	<u>\$7,996.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$134,898.23
Rooms Occupancy	<u>38,418.37</u>
Total	<u><u>\$173,316.60</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$ 82,686.63
Rooms Occupancy	<u>20,403.50</u>
Total	<u><u>\$103,090.13</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$540,839.17
Rooms Occupancy	<u>292,778.84</u>
Total	<u>\$833,618.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$50,766.26
Rooms Occupancy	<u>0.00</u>
Total	<u>\$50,766.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$13,713.54
Rooms Occupancy	<u>0.00</u>
Total	<u>\$13,713.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>37,374.79</u>
Total		<u>\$37,374.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$38,326.42
Rooms Occupancy	<u>50,906.79</u>
Total	<u><u>\$89,233.21</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$42,528.02
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$42,528.02</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$493,060.91
Rooms Occupancy	<u>277,306.72</u>
Total	<u>\$770,367.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>4,976.90</u>
Total	<u>\$4,976.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 22,545.69
Rooms Occupancy	<u>115,525.60</u>
Total	<u>\$138,071.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$95,020.73
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$95,020.73</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$142,010.63
Rooms Occupancy	<u>154,410.46</u>
Total	<u><u>\$296,421.09</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$130,630.16
Rooms Occupancy	<u>383,308.48</u>
Total	<u>\$513,938.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 69,297.74
Rooms Occupancy	<u>39,182.24</u>
Total	<u>\$108,479.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$16,393.06
Rooms Occupancy	<u>0.00</u>
Total	<u>\$16,393.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$27,976.16
Rooms Occupancy	<u>12,179.45</u>
Total	<u>\$40,155.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$74,814.78
Rooms Occupancy	<u>0.00</u>
Total	<u>\$74,814.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>35,326.35</u>
Total		<u><u>\$35,326.35</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$180,798.66
Rooms Occupancy	<u>66,374.53</u>
Total	<u><u>\$247,173.19</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$4,384.31
Rooms Occupancy	<u>0.00</u>
Total	<u>\$4,384.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$171,049.38
Rooms Occupancy	<u>342,742.65</u>
Total	<u><u>\$513,792.03</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 64,942.01
Rooms Occupancy	<u>141,928.39</u>
Total	<u><u>\$206,870.40</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$32,687.69
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$32,687.69</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 25,117.75
Rooms Occupancy	<u>167,894.11</u>
Total	<u><u>\$193,011.86</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$75,959.65
Rooms Occupancy	<u>6,613.40</u>
Total	<u><u>\$82,573.05</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$8,793.27
Rooms Occupancy	<u>0.00</u>
Total	<u>\$8,793.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 88,400.12
Rooms Occupancy	<u>202,563.43</u>
Total	<u><u>\$290,963.55</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$131,660.75
Rooms Occupancy	<u>105,859.20</u>
Total	<u><u>\$237,519.95</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 427,802.76
Rooms Occupancy	<u>1,398,821.40</u>
Total	<u><u>\$1,826,624.16</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WARE

Local Aid:

Meals	\$33,041.89
Rooms Occupancy	<u>0.00</u>
Total	<u>\$33,041.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$167,824.20
Rooms Occupancy	<u>86,547.94</u>
Total	<u><u>\$254,372.14</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$151,894.60
Rooms Occupancy	<u>218,977.70</u>
Total	<u><u>\$370,872.30</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$63,268.36
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$63,268.36</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$89,830.56
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$89,830.56</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$175,182.13
Rooms Occupancy	<u>32,444.06</u>
Total	<u><u>\$207,626.19</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$119,199.53
Rooms Occupancy	<u>55,742.28</u>
Total	<u>\$174,941.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$41,343.88
Rooms Occupancy	<u>7,589.42</u>
Total	<u><u>\$48,933.30</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$65,699.23
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$65,699.23</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$16,202.27
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$16,202.27</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$198,094.94
Rooms Occupancy	<u>248,516.69</u>
Total	<u>\$446,611.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 8,238.84
Rooms Occupancy	<u>6,677.53</u>
Total	<u>\$14,916.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$181,453.75
Rooms Occupancy	<u>390,825.83</u>
Total	<u><u>\$572,279.58</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$136,186.08
Rooms Occupancy	<u>71,478.49</u>
Total	<u><u>\$207,664.57</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$156,170.32
Rooms Occupancy	<u>196,884.12</u>
Total	<u><u>\$353,054.44</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>3,770.08</u>
Total	<u><u>\$3,770.08</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 66,826.84
Rooms Occupancy	<u>52,470.17</u>
Total	<u><u>\$119,297.01</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$117,003.16
Rooms Occupancy	<u>87,143.29</u>
Total	<u>\$204,146.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$197,673.61
Rooms Occupancy	<u>28,468.66</u>
Total	<u><u>\$226,142.27</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$5,481.70
Rooms Occupancy	<u>1,295.66</u>
Total	<u>\$6,777.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$46,343.94
Rooms Occupancy	<u>0.00</u>
Total	<u>\$46,343.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>7,895.08</u>
Total	<u>\$7,895.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 51,901.36
Rooms Occupancy	<u>150,663.11</u>
Total	<u><u>\$202,564.47</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$100,359.33
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$100,359.33</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$22,724.12
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$22,724.12</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$53,379.33
Rooms Occupancy	<u>0.00</u>
Total	<u>\$53,379.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$53,849.34
Rooms Occupancy	<u>43,438.87</u>
Total	<u><u>\$97,288.21</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 283,557.71
Rooms Occupancy	<u>991,698.85</u>
Total	<u><u>\$1,275,256.56</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 767,400.67
Rooms Occupancy	<u>541,734.89</u>
Total	<u><u>\$1,309,135.56</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$81,225.15
Rooms Occupancy	<u>4,718.17</u>
Total	<u><u>\$85,943.32</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 218,367.17
Rooms Occupancy	<u>1,240,266.44</u>
Total	<u>\$1,458,633.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>126,223.88</u>
Total		<u><u>\$126,223.88</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 28, 2018

FOR THE TOTALS

Local Aid:

Meals	\$ 37,762,433.00
Rooms Occupancy	<u>70,212,964.43</u>
Total	<u><u>\$107,975,397.43</u></u>