

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF ABINGTON

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

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FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,451
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,260
Elderly Person Exemptions	<u>1,090</u>
Gross Distribution	122,801
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,024
Air Pollution Districts	686
Metropolitan Area Planning Council	996
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,342
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,913</u>
Net Distribution	<u>\$ 99,888</u>

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FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$523,876
Unrestricted General Government Aid	126,224
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	651,398
Assessments:	
School Choice	10,186
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,214
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,597
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,804</u>
Net Distribution	<u>\$634,594</u>

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**SEPTEMBER 29, 2017**

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FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	194,898
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,304
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	201,624
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,506</u>
Net Distribution	<u>\$198,118</u>

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FOR CITY OF AGAWAM

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

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FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,168
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41</u>
Net Distribution	<u>\$1,127</u>

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FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$755,132
Unrestricted General Government Aid	161,955
School Choice Receiving Tuition	7,121
Charter School Tuition Assessment Reimbursement	3,572
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,798</u>
Gross Distribution	929,578
Assessments:	
School Choice	27,393
Charter School	48,175
Registry of Motor Vehicles Nonrenewal Surcharge	1,479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	103,332
Mosquito Control Projects	3,612
Air Pollution Districts	411
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	22,561
Multi Year Repayment	<u>0</u>
Total Deductions	<u>223,134</u>
Net Distribution	<u>\$706,444</u>

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FOR TOWN OF AMHERST

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



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FOR TOWN OF ANDOVER

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

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FOR TOWN OF ARLINGTON

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

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FOR TOWN OF ASHBURNHAM

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

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FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	36,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,850
Elderly Person Exemptions	<u>292</u>
Gross Distribution	44,594
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	444
Regional Transit Authority	1,319
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,137</u>
Net Distribution	<u>\$42,457</u>

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**SEPTEMBER 29, 2017**

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FOR TOWN OF ASHFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
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**SEPTEMBER 29, 2017**

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FOR TOWN OF ASHLAND

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

COMMONWEALTH OF MASSACHUSETTS  
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**SEPTEMBER 29, 2017**

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FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,894
Unrestricted General Government Aid	220,400
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,701
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	227,835
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,860
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,177</u>
Net Distribution	<u><u>\$220,658</u></u>

COMMONWEALTH OF MASSACHUSETTS  
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**SEPTEMBER 29, 2017**

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FOR CITY OF ATTLEBORO

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



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FOR TOWN OF AUBURN

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

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FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$119,217
Unrestricted General Government Aid	57,699
School Choice Receiving Tuition	79,914
Charter School Tuition Assessment Reimbursement	2,049
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>794</u>
Gross Distribution	259,673
Assessments:	
School Choice	667
Charter School	17,597
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,614
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	137
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,862
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,566</u>
Net Distribution	<u>\$235,107</u>

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FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,133
Elderly Person Exemptions	<u>753</u>
Gross Distribution	64,908
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	917
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,341
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,451
Regional Transit Authority	1,895
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,807</u>
Net Distribution	<u>\$57,101</u>

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FOR TOWN OF BARNSTABLE

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

COMMONWEALTH OF MASSACHUSETTS  
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ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF BARRE

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

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FOR TOWN OF BECKET

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BEDFORD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,145,377
Unrestricted General Government Aid	141,648
School Choice Receiving Tuition	70,937
Charter School Tuition Assessment Reimbursement	7,543
Suffolk County Retirement Payment	0
State-Owned Land	12,633
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,378,891
Assessments:	
School Choice	52,238
Charter School	55,071
Registry of Motor Vehicles Nonrenewal Surcharge	1,040
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	329
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,855
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,533</u>
Net Distribution	<u>\$1,264,358</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BELLINGHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$650,019
Unrestricted General Government Aid	187,970
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	149
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	839,769
Assessments:	
School Choice	582
Charter School	3,058
Registry of Motor Vehicles Nonrenewal Surcharge	3,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	938
Metropolitan Area Planning Council	1,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	138,157
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,941</u>
Net Distribution	<u><u>\$692,828</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BERKLEY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BERLIN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BERNARDSTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF BEVERLY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,587,959
Unrestricted General Government Aid	484,768
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,906
Suffolk County Retirement Payment	0
State-Owned Land	8,429
Elderly Person Exemptions	<u>2,400</u>
Gross Distribution	2,095,462
Assessments:	
School Choice	9,450
Charter School	191,126
Registry of Motor Vehicles Nonrenewal Surcharge	2,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,345
Mosquito Control Projects	8,059
Air Pollution Districts	1,105
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,041
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>438,325</u>
Net Distribution	<u>\$1,657,137</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 12,656
Unrestricted General Government Aid	113,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,209
Elderly Person Exemptions	<u>1,298</u>
Gross Distribution	130,110
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	855
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,632
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,689</u>
Net Distribution	<u>\$126,421</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,637
Unrestricted General Government Aid	10,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,033
Elderly Person Exemptions	<u>209</u>
Gross Distribution	16,449
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>236</u>
Net Distribution	<u>\$16,213</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BOLTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF BOSTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BOURNE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BOXBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$142,136
Unrestricted General Government Aid	40,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,122
Elderly Person Exemptions	<u>419</u>
Gross Distribution	195,146
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,225
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,496
Regional Transit Authority	10
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,650</u>
Net Distribution	<u>\$182,496</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BOYLSTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BRAINTREE

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BREWSTER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BRIDGEWATER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BRIMFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,194,712
Unrestricted General Government Aid	1,743,094
School Choice Receiving Tuition	13,646
Charter School Tuition Assessment Reimbursement	187,876
Suffolk County Retirement Payment	0
State-Owned Land	16
Elderly Person Exemptions	<u>4,894</u>
Gross Distribution	16,144,238
Assessments:	
School Choice	119,557
Charter School	886,218
Registry of Motor Vehicles Nonrenewal Surcharge	21,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,990
Air Pollution Districts	1,858
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,874
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	197,992
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,238,664</u>
Net Distribution	<u>\$14,905,574</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$118,862
Unrestricted General Government Aid	41,104
School Choice Receiving Tuition	29,328
Charter School Tuition Assessment Reimbursement	1,635
Suffolk County Retirement Payment	0
State-Owned Land	8,110
Elderly Person Exemptions	<u>41</u>
Gross Distribution	199,080
Assessments:	
School Choice	2,075
Charter School	2,402
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	840
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,726</u>
Net Distribution	<u>\$193,354</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BROOKLINE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 412
Unrestricted General Government Aid	25,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	211
Elderly Person Exemptions	<u>418</u>
Gross Distribution	26,531
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	244
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	403
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>692</u>
Net Distribution	<u>\$25,839</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF BURLINGTON

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF CAMBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CANTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CARLISLE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CARVER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CHARLEMONT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CHARLTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CHATHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CHELMSFORD

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,983,113
Unrestricted General Government Aid	683,725
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	135,040
Suffolk County Retirement Payment	0
State-Owned Land	6,257
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,808,135
Assessments:	
School Choice	5,729
Charter School	1,004,930
Registry of Motor Vehicles Nonrenewal Surcharge	26,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	883
Air Pollution Districts	765
Metropolitan Area Planning Council	1,638
Old Colony Planning Council	0
Boston Metropolitan Transit District	20
Massachusetts Bay Transportation Authority	207,184
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,247,164</u>
Net Distribution	<u>\$5,560,971</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,166
Elderly Person Exemptions	<u>209</u>
Gross Distribution	60,516
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,461</u>
Net Distribution	<u>\$58,055</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 7,826
Unrestricted General Government Aid	14,988
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,271
Elderly Person Exemptions	<u>586</u>
Gross Distribution	24,671
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>177</u>
Net Distribution	<u>\$24,494</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	11,493
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,306
Elderly Person Exemptions	<u>125</u>
Gross Distribution	27,016
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>670</u>
Net Distribution	<u>\$26,346</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,196,882
Unrestricted General Government Aid	958,640
School Choice Receiving Tuition	80,580
Charter School Tuition Assessment Reimbursement	37,357
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,448</u>
Gross Distribution	6,291,907
Assessments:	
School Choice	86,987
Charter School	260,326
Registry of Motor Vehicles Nonrenewal Surcharge	7,545
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	66,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>422,168</u>
Net Distribution	<u>\$5,869,739</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	312
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	312
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,657</u>
Net Distribution	<u>\$(11,345)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CLARKSBURG

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,012,303
Unrestricted General Government Aid	195,971
School Choice Receiving Tuition	41,334
Charter School Tuition Assessment Reimbursement	10,130
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	1,261,416
Assessments:	
School Choice	54,993
Charter School	67,442
Registry of Motor Vehicles Nonrenewal Surcharge	1,667
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,706
Air Pollution Districts	292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,016
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,116</u>
Net Distribution	<u>\$1,134,300</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF COHASSET

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF COLRAIN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$269,157
Unrestricted General Government Aid	96,578
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	34,609
Elderly Person Exemptions	<u>251</u>
Gross Distribution	400,669
Assessments:	
School Choice	2,594
Charter School	1,592
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	797
Metropolitan Area Planning Council	791
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,218
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,017</u>
Net Distribution	<u><u>\$358,652</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CONWAY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF CUMMINGTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667
Unrestricted General Government Aid	94,717
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,649
Elderly Person Exemptions	<u>878</u>
Gross Distribution	119,911
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,147
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,783</u>
Net Distribution	<u>\$117,128</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DANVERS

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DARTMOUTH

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DEDHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DEERFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

**FOR TOWN OF DENNIS**

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DIGHTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$723,687
Unrestricted General Government Aid	60,752
School Choice Receiving Tuition	65,521
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,177
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	868,141
Assessments:	
School Choice	31,886
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	414
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,110</u>
Net Distribution	<u>\$835,031</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DOVER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DRACUT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,512
Unrestricted General Government Aid	148,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,635</u>
Gross Distribution	152,889
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,029
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	766
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,034</u>
Net Distribution	<u>\$150,855</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 246
Unrestricted General Government Aid	20,475
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,644
Elderly Person Exemptions	<u>42</u>
Gross Distribution	24,407
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>273</u>
Net Distribution	<u>\$24,134</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF DUXBURY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF EAST BRIDGEWATER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF EAST BROOKFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF EAST LONGMEADOW

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF EASTHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$467,143
Unrestricted General Government Aid	233,996
School Choice Receiving Tuition	54,461
Charter School Tuition Assessment Reimbursement	12,844
Suffolk County Retirement Payment	0
State-Owned Land	426
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	771,589
Assessments:	
School Choice	81,556
Charter School	100,727
Registry of Motor Vehicles Nonrenewal Surcharge	1,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	351
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,950
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>191,874</u>
Net Distribution	<u>\$579,715</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF EASTON

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 58,587
Unrestricted General Government Aid	5,545
School Choice Receiving Tuition	6,398
Charter School Tuition Assessment Reimbursement	2,949
Suffolk County Retirement Payment	0
State-Owned Land	104,798
Elderly Person Exemptions	<u>376</u>
Gross Distribution	178,653
Assessments:	
School Choice	21,416
Charter School	78,147
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	714
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,640</u>
Net Distribution	<u>\$ 58,013</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF EGREMONT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF ERVING

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF ESSEX

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$4,179,840
Unrestricted General Government Aid	575,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	73,195
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	4,830,895
Assessments:	
School Choice	9,713
Charter School	750,269
Registry of Motor Vehicles Nonrenewal Surcharge	16,929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	163,837
Mosquito Control Projects	0
Air Pollution Districts	1,006
Metropolitan Area Planning Council	1,915
Old Colony Planning Council	0
Boston Metropolitan Transit District	32
Massachusetts Bay Transportation Authority	242,260
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,185,961</u>
Net Distribution	<u>\$3,644,934</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$631,746
Unrestricted General Government Aid	187,725
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,836
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	833,813
Assessments:	
School Choice	6,728
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,508
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,814
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,832</u>
Net Distribution	<u>\$818,981</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 8,990,249
Unrestricted General Government Aid	1,983,872
School Choice Receiving Tuition	26,115
Charter School Tuition Assessment Reimbursement	324,743
Suffolk County Retirement Payment	0
State-Owned Land	25,450
Elderly Person Exemptions	<u>15,185</u>
Gross Distribution	11,365,614
Assessments:	
School Choice	56,566
Charter School	1,598,493
Registry of Motor Vehicles Nonrenewal Surcharge	24,835
Retired Employees Health Insurance	304
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,182
Air Pollution Districts	1,685
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	109,646
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,800,711</u>
Net Distribution	<u>\$ 9,564,903</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF FALMOUTH

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$2,853,954
Unrestricted General Government Aid	710,441
School Choice Receiving Tuition	92,614
Charter School Tuition Assessment Reimbursement	34,127
Suffolk County Retirement Payment	0
State-Owned Land	2,678
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	3,696,198
Assessments:	
School Choice	215,925
Charter School	203,884
Registry of Motor Vehicles Nonrenewal Surcharge	7,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,714
Air Pollution Districts	755
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	55,542
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>490,287</u>
Net Distribution	<u>\$3,205,911</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,553
Unrestricted General Government Aid	4,143
School Choice Receiving Tuition	2,227
Charter School Tuition Assessment Reimbursement	757
Suffolk County Retirement Payment	0
State-Owned Land	2,565
Elderly Person Exemptions	<u>0</u>
Gross Distribution	55,245
Assessments:	
School Choice	2,580
Charter School	6,225
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,901</u>
Net Distribution	<u>\$46,344</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF FOXBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF FRAMINGHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF FRANKLIN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF FREETOWN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF GARDNER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	194
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	175
Elderly Person Exemptions	<u>0</u>
Gross Distribution	369
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,113
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,188</u>
Net Distribution	<u>\$(2,819)</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$454,029
Unrestricted General Government Aid	59,637
School Choice Receiving Tuition	15,534
Charter School Tuition Assessment Reimbursement	180
Suffolk County Retirement Payment	0
State-Owned Land	10,372
Elderly Person Exemptions	<u>543</u>
Gross Distribution	540,295
Assessments:	
School Choice	16,941
Charter School	2,026
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,453
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,105
Regional Transit Authority	2,572
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,832</u>
Net Distribution	<u>\$512,463</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF GILL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$ 54,500
Unrestricted General Government Aid	332,488
School Choice Receiving Tuition	17,148
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,574
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	407,969
Assessments:	
School Choice	158,179
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	918
Metropolitan Area Planning Council	1,267
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58,624
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>224,152</u>
Net Distribution	<u>\$183,817</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	6,660
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,334
Elderly Person Exemptions	<u>125</u>
Gross Distribution	17,128
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172</u>
Net Distribution	<u>\$16,956</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,367
Unrestricted General Government Aid	174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,920
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,461
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21</u>
Net Distribution	<u><u>\$3,440</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 910,162
Unrestricted General Government Aid	130,166
School Choice Receiving Tuition	31,928
Charter School Tuition Assessment Reimbursement	1,711
Suffolk County Retirement Payment	0
State-Owned Land	397
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	1,075,953
Assessments:	
School Choice	23,783
Charter School	23,781
Registry of Motor Vehicles Nonrenewal Surcharge	1,280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	452
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,497
Regional Transit Authority	6,593
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,386</u>
Net Distribution	<u>\$1,016,567</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF GRANBY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF GRANVILLE

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,179
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,532
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	79,756
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,312
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,954</u>
Net Distribution	<u>\$73,802</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$510,358
Unrestricted General Government Aid	264,300
School Choice Receiving Tuition	59,320
Charter School Tuition Assessment Reimbursement	9,435
Suffolk County Retirement Payment	0
State-Owned Land	2,421
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	848,093
Assessments:	
School Choice	211,845
Charter School	96,989
Registry of Motor Vehicles Nonrenewal Surcharge	2,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	363
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,526
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>326,655</u>
Net Distribution	<u>\$521,438</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF GROTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF GROVELAND

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HADLEY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HALIFAX

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,932
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,418
Elderly Person Exemptions	<u>794</u>
Gross Distribution	67,144
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,929
Air Pollution Districts	237
Metropolitan Area Planning Council	349
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,703
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,508</u>
Net Distribution	<u>\$47,636</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,275
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>376</u>
Gross Distribution	57,651
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	364
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	122
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>984</u>
Net Distribution	<u>\$56,667</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,263
Unrestricted General Government Aid	4,700
School Choice Receiving Tuition	3,333
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,482
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,778
Assessments:	
School Choice	1,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,708</u>
Net Distribution	<u>\$27,070</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HANOVER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,954
Unrestricted General Government Aid	106,607
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,304
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	115,078
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,963
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	317
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,732
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,416</u>
Net Distribution	<u>\$104,662</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF HARDWICK

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$160,530
Unrestricted General Government Aid	123,286
School Choice Receiving Tuition	25,365
Charter School Tuition Assessment Reimbursement	1,451
Suffolk County Retirement Payment	0
State-Owned Land	282
Elderly Person Exemptions	<u>125</u>
Gross Distribution	311,039
Assessments:	
School Choice	834
Charter School	22,073
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	49,274
Mosquito Control Projects	0
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,339
Regional Transit Authority	1,269
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,144</u>
Net Distribution	<u>\$234,895</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,859
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,209
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	45,289
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,922
Air Pollution Districts	606
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,357
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,764</u>
Net Distribution	<u>\$23,525</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HATFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF HAVERHILL

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,235
Unrestricted General Government Aid	3,602
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,287
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,166
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31</u>
Net Distribution	<u>\$11,135</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF HEATH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HINGHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,536
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,167
Elderly Person Exemptions	<u>209</u>
Gross Distribution	20,912
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,005
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	648
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,861</u>
Net Distribution	<u>\$19,051</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HOLBROOK

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 457
Unrestricted General Government Aid	159,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,557
Elderly Person Exemptions	<u>920</u>
Gross Distribution	168,100
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	885
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	436
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,135
Regional Transit Authority	1,016
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,472</u>
Net Distribution	<u>\$156,628</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HOLLAND

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HOLLISTON

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$2,362,187
Unrestricted General Government Aid	845,484
School Choice Receiving Tuition	32,790
Charter School Tuition Assessment Reimbursement	61,319
Suffolk County Retirement Payment	0
State-Owned Land	4,206
Elderly Person Exemptions	<u>2,593</u>
Gross Distribution	3,308,579
Assessments:	
School Choice	195,824
Charter School	967,332
Registry of Motor Vehicles Nonrenewal Surcharge	8,137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	303,767
Mosquito Control Projects	0
Air Pollution Districts	740
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	67,840
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,543,640</u>
Net Distribution	<u>\$1,764,939</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HOPEDALE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HOPKINTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HUBBARDSTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HUDSON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HULL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF HUNTINGTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF IPSWICH

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$359,022
Unrestricted General Government Aid	79,906
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,259
Suffolk County Retirement Payment	0
State-Owned Land	2,163
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	444,358
Assessments:	
School Choice	1,067
Charter School	7,856
Registry of Motor Vehicles Nonrenewal Surcharge	1,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,938
Air Pollution Districts	334
Metropolitan Area Planning Council	0
Old Colony Planning Council	398
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,585
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,492</u>
Net Distribution	<u>\$421,866</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LAKEVILLE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 705
Unrestricted General Government Aid	79,576
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,500
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	91,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,061
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,191
Regional Transit Authority	2,264
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,199</u>
Net Distribution	<u>\$80,711</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 64,045
Unrestricted General Government Aid	28,717
School Choice Receiving Tuition	6,577
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,078
Elderly Person Exemptions	<u>585</u>
Gross Distribution	108,002
Assessments:	
School Choice	9,429
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,761
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,554</u>
Net Distribution	<u>\$ 93,448</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$ 874,646
Unrestricted General Government Aid	1,634,578
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	164,162
Suffolk County Retirement Payment	0
State-Owned Land	446
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	2,676,007
Assessments:	
School Choice	36,063
Charter School	1,802,903
Registry of Motor Vehicles Nonrenewal Surcharge	29,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81,792
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,951,358</u>
Net Distribution	<u>\$ 724,649</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LEE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LEICESTER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LENOX

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF LEOMINSTER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,088
Unrestricted General Government Aid	14,859
School Choice Receiving Tuition	10,711
Charter School Tuition Assessment Reimbursement	223
Suffolk County Retirement Payment	0
State-Owned Land	869
Elderly Person Exemptions	<u>0</u>
Gross Distribution	50,750
Assessments:	
School Choice	3,742
Charter School	4,774
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,646</u>
Net Distribution	<u>\$42,104</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,166,574
Unrestricted General Government Aid	127,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	727
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	1,296,015
Assessments:	
School Choice	3,310
Charter School	3,097
Registry of Motor Vehicles Nonrenewal Surcharge	1,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,375
Metropolitan Area Planning Council	1,415
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,662
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,569</u>
Net Distribution	<u><u>\$1,225,446</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,854
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,214
Elderly Person Exemptions	<u>41</u>
Gross Distribution	9,109
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56</u>
Net Distribution	<u>\$9,053</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LINCOLN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LITTLETON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LONGMEADOW

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,096,888
School Choice Receiving Tuition	7,321
Charter School Tuition Assessment Reimbursement	276,052
Suffolk County Retirement Payment	0
State-Owned Land	16,539
Elderly Person Exemptions	<u>7,906</u>
Gross Distribution	2,404,706
Assessments:	
School Choice	74,194
Charter School	1,919,212
Registry of Motor Vehicles Nonrenewal Surcharge	26,139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,042
Air Pollution Districts	2,129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,835
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,110,551</u>
Net Distribution	<u>\$ 294,155</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,136,882
Unrestricted General Government Aid	254,316
School Choice Receiving Tuition	42,325
Charter School Tuition Assessment Reimbursement	1,488
Suffolk County Retirement Payment	0
State-Owned Land	2,505
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,438,520
Assessments:	
School Choice	21,837
Charter School	27,252
Registry of Motor Vehicles Nonrenewal Surcharge	2,070
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	473
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,655
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,287</u>
Net Distribution	<u><u>\$1,378,233</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LUNENBURG

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$ 9,952,686
Unrestricted General Government Aid	1,863,914
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	247,881
Suffolk County Retirement Payment	0
State-Owned Land	91
Elderly Person Exemptions	<u>3,974</u>
Gross Distribution	12,068,546
Assessments:	
School Choice	45,522
Charter School	1,693,821
Registry of Motor Vehicles Nonrenewal Surcharge	26,745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,866
Air Pollution Districts	1,843
Metropolitan Area Planning Council	3,943
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	166,259
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,942,999</u>
Net Distribution	<u>\$10,125,547</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF LYNNFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,089,357
Unrestricted General Government Aid	1,044,448
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	79,256
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	5,215,236
Assessments:	
School Choice	7,859
Charter School	871,470
Registry of Motor Vehicles Nonrenewal Surcharge	18,910
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,373
Metropolitan Area Planning Council	2,608
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	329,908
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,232,172</u>
Net Distribution	<u>\$3,983,064</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MANCHESTER-BY-THE-SEA

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MANSFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MARBLEHEAD

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MARION

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF MARLBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MARSHFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MASHPEE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 67,749
Unrestricted General Government Aid	33,740
School Choice Receiving Tuition	3,383
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,973
Elderly Person Exemptions	<u>753</u>
Gross Distribution	116,598
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,601
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	829
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,281</u>
Net Distribution	<u>\$110,317</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MAYNARD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MEDFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,009,807
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	47,063
Suffolk County Retirement Payment	0
State-Owned Land	3,332
Elderly Person Exemptions	<u>4,183</u>
Gross Distribution	1,064,385
Assessments:	
School Choice	4,988
Charter School	426,720
Registry of Motor Vehicles Nonrenewal Surcharge	5,674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,549
Metropolitan Area Planning Council	2,453
Old Colony Planning Council	0
Boston Metropolitan Transit District	63
Massachusetts Bay Transportation Authority	310,237
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>751,684</u>
Net Distribution	<u>\$ 312,701</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MEDWAY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF MELROSE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,281
Unrestricted General Government Aid	34,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	435
Elderly Person Exemptions	<u>755</u>
Gross Distribution	37,491
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>499</u>
Net Distribution	<u>\$36,992</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$3,251
Unrestricted General Government Aid	4,681
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	211
Elderly Person Exemptions	<u>0</u>
Gross Distribution	8,143
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,259
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,143</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$ 565,811
Unrestricted General Government Aid	452,642
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,801
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,153</u>
Gross Distribution	1,036,407
Assessments:	
School Choice	17,695
Charter School	103,842
Registry of Motor Vehicles Nonrenewal Surcharge	6,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,040
Air Pollution Districts	1,117
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	61,073
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>197,236</u>
Net Distribution	<u>\$ 839,171</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MIDDLEBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,425
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,495
Elderly Person Exemptions	<u>125</u>
Gross Distribution	10,145
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38</u>
Net Distribution	<u>\$10,107</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$135,538
Unrestricted General Government Aid	45,550
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,604
Elderly Person Exemptions	<u>585</u>
Gross Distribution	183,277
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,931
Air Pollution Districts	294
Metropolitan Area Planning Council	356
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,380
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	12,763
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,224</u>
Net Distribution	<u>\$148,053</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MILFORD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MILLBURY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MILLIS

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MILLVILLE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MILTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MONROE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$612,697
Unrestricted General Government Aid	108,672
School Choice Receiving Tuition	29,145
Charter School Tuition Assessment Reimbursement	15,100
Suffolk County Retirement Payment	0
State-Owned Land	6,917
Elderly Person Exemptions	<u>836</u>
Gross Distribution	773,367
Assessments:	
School Choice	16,002
Charter School	26,500
Registry of Motor Vehicles Nonrenewal Surcharge	834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,523</u>
Net Distribution	<u>\$729,844</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF MONTAGUE

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF MONTEREY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	7,224
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	472
Elderly Person Exemptions	<u>83</u>
Gross Distribution	9,532
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u><u>\$9,492</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF MOUNT WASHINGTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NAHANT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NANTUCKET

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NATICK

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NEEDHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,691
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,573
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,230
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>461</u>
Net Distribution	<u>\$18,769</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$ 8,204,976
Unrestricted General Government Aid	1,915,076
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	192,085
Suffolk County Retirement Payment	0
State-Owned Land	1,138
Elderly Person Exemptions	<u>20,707</u>
Gross Distribution	10,333,982
Assessments:	
School Choice	60,786
Charter School	1,214,963
Registry of Motor Vehicles Nonrenewal Surcharge	24,984
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,186
Air Pollution Districts	1,788
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	98,256
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,408,963</u>
Net Distribution	<u>\$ 8,925,019</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF NEW BRAINTREE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NEW MARLBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 503
Unrestricted General Government Aid	8,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,013
Elderly Person Exemptions	<u>83</u>
Gross Distribution	10,236
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>196</u>
Net Distribution	<u>\$10,040</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NEWBURY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF NEWBURYPORT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$1,716,901
Unrestricted General Government Aid	489,233
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,435
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	2,213,957
Assessments:	
School Choice	2,598
Charter School	16,382
Registry of Motor Vehicles Nonrenewal Surcharge	9,017
Retired Employees Health Insurance	304
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,439
Metropolitan Area Planning Council	3,788
Old Colony Planning Council	0
Boston Metropolitan Transit District	183
Massachusetts Bay Transportation Authority	479,235
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>514,946</u>
Net Distribution	<u>\$1,699,011</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NORFOLK

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,002,086
Unrestricted General Government Aid	369,338
School Choice Receiving Tuition	19,934
Charter School Tuition Assessment Reimbursement	13,481
Suffolk County Retirement Payment	0
State-Owned Land	6,856
Elderly Person Exemptions	<u>1,924</u>
Gross Distribution	1,413,619
Assessments:	
School Choice	55,645
Charter School	77,107
Registry of Motor Vehicles Nonrenewal Surcharge	1,899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	84,961
Mosquito Control Projects	0
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>219,862</u>
Net Distribution	<u>\$1,193,757</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$693,858
Unrestricted General Government Aid	170,609
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,211
Suffolk County Retirement Payment	0
State-Owned Land	19,157
Elderly Person Exemptions	<u>0</u>
Gross Distribution	884,835
Assessments:	
School Choice	3,919
Charter School	7,740
Registry of Motor Vehicles Nonrenewal Surcharge	1,687
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,887
Air Pollution Districts	808
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,192
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,233</u>
Net Distribution	<u>\$844,602</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,702,315
Unrestricted General Government Aid	239,509
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32,576
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>794</u>
Gross Distribution	1,975,194
Assessments:	
School Choice	10,100
Charter School	137,651
Registry of Motor Vehicles Nonrenewal Surcharge	2,647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	138,875
Mosquito Control Projects	6,127
Air Pollution Districts	724
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>313,571</u>
Net Distribution	<u>\$1,661,623</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NORTH BROOKFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NORTH READING

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF NORTHAMPTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NORTHBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NORTHBRIDGE

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	30,078
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,802
Elderly Person Exemptions	<u>543</u>
Gross Distribution	35,423
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	230
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>448</u>
Net Distribution	<u>\$34,975</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,056,554
Unrestricted General Government Aid	173,027
School Choice Receiving Tuition	24,396
Charter School Tuition Assessment Reimbursement	7,888
Suffolk County Retirement Payment	0
State-Owned Land	1,401
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	1,265,232
Assessments:	
School Choice	6,956
Charter School	112,845
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,500
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,084
Regional Transit Authority	8,569
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>137,943</u>
Net Distribution	<u>\$1,127,289</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NORWELL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF NORWOOD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF OAK BLUFFS

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	15,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,992
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,621
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,407</u>
Net Distribution	<u>\$21,214</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF ORANGE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF ORLEANS

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,028
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,161
Elderly Person Exemptions	<u>420</u>
Gross Distribution	13,609
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,154
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,636</u>
Net Distribution	<u>\$ 9,973</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF OXFORD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$264,803
Unrestricted General Government Aid	166,956
School Choice Receiving Tuition	11,407
Charter School Tuition Assessment Reimbursement	5,608
Suffolk County Retirement Payment	0
State-Owned Land	5,801
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	455,620
Assessments:	
School Choice	48,041
Charter School	13,229
Registry of Motor Vehicles Nonrenewal Surcharge	2,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,174
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,781</u>
Net Distribution	<u>\$387,839</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PAXTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF PEABODY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PELHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PEMBROKE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	124,251
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,698
Elderly Person Exemptions	<u>878</u>
Gross Distribution	127,827
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	267
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,478
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,789</u>
Net Distribution	<u>\$125,038</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486
Unrestricted General Government Aid	9,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,677
Elderly Person Exemptions	<u>83</u>
Gross Distribution	22,753
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69</u>
Net Distribution	<u>\$22,684</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PETERSHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PHILLIPSTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	718,777
School Choice Receiving Tuition	53,032
Charter School Tuition Assessment Reimbursement	11,683
Suffolk County Retirement Payment	0
State-Owned Land	8,060
Elderly Person Exemptions	<u>5,731</u>
Gross Distribution	797,283
Assessments:	
School Choice	242,640
Charter School	177,647
Registry of Motor Vehicles Nonrenewal Surcharge	7,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,457
Air Pollution Districts	897
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,690
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>473,705</u>
Net Distribution	<u>\$323,578</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PLAINFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PLAINVILLE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PLYMOUTH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PLYMPTON

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,439
Elderly Person Exemptions	<u>377</u>
Gross Distribution	38,464
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,854
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,203</u>
Net Distribution	<u>\$36,261</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF PROVINCETOWN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF QUINCY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,358,044
Unrestricted General Government Aid	432,721
School Choice Receiving Tuition	1,830
Charter School Tuition Assessment Reimbursement	52,715
Suffolk County Retirement Payment	0
State-Owned Land	3,554
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,850,579
Assessments:	
School Choice	72,252
Charter School	404,076
Registry of Motor Vehicles Nonrenewal Surcharge	5,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,990
Air Pollution Districts	732
Metropolitan Area Planning Council	1,441
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,764
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>549,944</u>
Net Distribution	<u>\$1,300,635</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF RAYNHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 882,608
Unrestricted General Government Aid	269,888
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	958
Suffolk County Retirement Payment	0
State-Owned Land	4,156
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,158,363
Assessments:	
School Choice	6,270
Charter School	3,382
Registry of Motor Vehicles Nonrenewal Surcharge	1,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	745
Metropolitan Area Planning Council	1,091
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,993
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,821</u>
Net Distribution	<u><u>\$1,099,542</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF REHOBOTH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$3,595,688
Unrestricted General Government Aid	856,374
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	69,797
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>2,635</u>
Gross Distribution	4,524,518
Assessments:	
School Choice	8,357
Charter School	349,542
Registry of Motor Vehicles Nonrenewal Surcharge	12,387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	206,384
Mosquito Control Projects	3,083
Air Pollution Districts	1,151
Metropolitan Area Planning Council	2,278
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	288,204
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>871,421</u>
Net Distribution	<u>\$3,653,097</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF RICHMOND

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF ROCHESTER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$ 943,544
Unrestricted General Government Aid	220,078
School Choice Receiving Tuition	26,769
Charter School Tuition Assessment Reimbursement	21,136
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,214,246
Assessments:	
School Choice	10,328
Charter School	115,081
Registry of Motor Vehicles Nonrenewal Surcharge	2,634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	111,866
Mosquito Control Projects	3,127
Air Pollution Districts	412
Metropolitan Area Planning Council	760
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,656
Regional Transit Authority	4,091
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>253,955</u>
Net Distribution	<u>\$ 960,291</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF ROCKPORT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,392
Unrestricted General Government Aid	328
School Choice Receiving Tuition	11,602
Charter School Tuition Assessment Reimbursement	149
Suffolk County Retirement Payment	0
State-Owned Land	533
Elderly Person Exemptions	<u>0</u>
Gross Distribution	24,004
Assessments:	
School Choice	1,956
Charter School	5,049
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	195
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,271</u>
Net Distribution	<u>\$16,733</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF ROWLEY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF ROYALSTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,038
Unrestricted General Government Aid	20,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	290
Elderly Person Exemptions	<u>168</u>
Gross Distribution	35,056
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	113
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>345</u>
Net Distribution	<u>\$34,711</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,783
Elderly Person Exemptions	<u>711</u>
Gross Distribution	7,494
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,213
Mosquito Control Projects	0
Air Pollution Districts	186
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	650
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,743</u>
Net Distribution	<u>\$4,751</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	651,241
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	86,147
Suffolk County Retirement Payment	0
State-Owned Land	4,385
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	744,115
Assessments:	
School Choice	34,915
Charter School	614,905
Registry of Motor Vehicles Nonrenewal Surcharge	10,709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,555
Air Pollution Districts	996
Metropolitan Area Planning Council	1,831
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	77,204
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>744,115</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SALISBURY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SANDISFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SANDWICH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	305,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	34,530
Suffolk County Retirement Payment	0
State-Owned Land	243
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	341,785
Assessments:	
School Choice	10,259
Charter School	210,663
Registry of Motor Vehicles Nonrenewal Surcharge	2,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,017
Air Pollution Districts	737
Metropolitan Area Planning Council	1,194
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,330
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>279,800</u>
Net Distribution	<u>\$ 61,985</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SAVOY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SCITUATE

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$428,631
Unrestricted General Government Aid	102,443
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	92
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	533,927
Assessments:	
School Choice	2,597
Charter School	1,051
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,404
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,586
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,006</u>
Net Distribution	<u>\$515,921</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SHARON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,402
Unrestricted General Government Aid	20,281
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,179
Elderly Person Exemptions	<u>628</u>
Gross Distribution	30,490
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,137
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,394</u>
Net Distribution	<u>\$28,096</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF SHELBURNE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SHERBORN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	109,561
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,616
Elderly Person Exemptions	<u>418</u>
Gross Distribution	116,595
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	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,619
Regional Transit Authority	1,412
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,778</u>
Net Distribution	<u>\$111,817</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SHREWSBURY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,944
Unrestricted General Government Aid	14,117
School Choice Receiving Tuition	2,337
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	1,444
Elderly Person Exemptions	<u>292</u>
Gross Distribution	70,208
Assessments:	
School Choice	4,851
Charter School	1,557
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,573</u>
Net Distribution	<u>\$63,635</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SOMERSET

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,680,890
Unrestricted General Government Aid	2,097,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	71,741
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	3,853,226
Assessments:	
School Choice	2,532
Charter School	740,968
Registry of Motor Vehicles Nonrenewal Surcharge	6,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,148
Metropolitan Area Planning Council	3,397
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	429,691
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,184,928</u>
Net Distribution	<u><u>\$2,668,298</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$661,148
Unrestricted General Government Aid	217,426
School Choice Receiving Tuition	84,831
Charter School Tuition Assessment Reimbursement	12,423
Suffolk County Retirement Payment	0
State-Owned Land	2,359
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	979,693
Assessments:	
School Choice	50,292
Charter School	106,547
Registry of Motor Vehicles Nonrenewal Surcharge	1,225
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	373
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,627
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179,064</u>
Net Distribution	<u>\$800,629</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$210,228
Unrestricted General Government Aid	53,046
School Choice Receiving Tuition	32,560
Charter School Tuition Assessment Reimbursement	223
Suffolk County Retirement Payment	0
State-Owned Land	1,305
Elderly Person Exemptions	<u>460</u>
Gross Distribution	297,822
Assessments:	
School Choice	5,889
Charter School	2,740
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,584</u>
Net Distribution	<u><u>\$288,238</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SOUTHBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SOUTHBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	106,352
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,194
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	110,010
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	222
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,002
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,001</u>
Net Distribution	<u>\$108,009</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,133
Unrestricted General Government Aid	188,297
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,979
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	199,622
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,984
Mosquito Control Projects	0
Air Pollution Districts	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,180
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,835</u>
Net Distribution	<u>\$188,787</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$19,272,287
Unrestricted General Government Aid	3,151,601
School Choice Receiving Tuition	11,851
Charter School Tuition Assessment Reimbursement	590,568
Suffolk County Retirement Payment	0
State-Owned Land	1,525
Elderly Person Exemptions	<u>12,257</u>
Gross Distribution	23,040,089
Assessments:	
School Choice	386,911
Charter School	3,918,261
Registry of Motor Vehicles Nonrenewal Surcharge	38,917
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,768
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	246,768
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,593,625</u>
Net Distribution	<u>\$18,446,464</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,716
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,766
Elderly Person Exemptions	<u>666</u>
Gross Distribution	60,148
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	460
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,901
Regional Transit Authority	1,461
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,020</u>
Net Distribution	<u>\$55,128</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,027
Elderly Person Exemptions	<u>209</u>
Gross Distribution	11,534
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,863
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,270
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,285</u>
Net Distribution	<u>\$ 5,249</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF STONEHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,251,680
Unrestricted General Government Aid	266,590
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	38,127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	1,558,614
Assessments:	
School Choice	8,601
Charter School	144,527
Registry of Motor Vehicles Nonrenewal Surcharge	3,612
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	152,106
Mosquito Control Projects	6,822
Air Pollution Districts	705
Metropolitan Area Planning Council	1,214
Old Colony Planning Council	860
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,929
Regional Transit Authority	13,643
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>334,019</u>
Net Distribution	<u>\$1,224,595</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF STOW

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF STURBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SUDBURY

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 71,794
Unrestricted General Government Aid	42,078
School Choice Receiving Tuition	32,543
Charter School Tuition Assessment Reimbursement	848
Suffolk County Retirement Payment	0
State-Owned Land	10,964
Elderly Person Exemptions	<u>0</u>
Gross Distribution	158,227
Assessments:	
School Choice	4,072
Charter School	1,248
Registry of Motor Vehicles Nonrenewal Surcharge	359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,513
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,272</u>
Net Distribution	<u>\$140,955</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SUTTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SWAMPSCOTT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF SWANSEA

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,009,218
Unrestricted General Government Aid	700,205
School Choice Receiving Tuition	40,606
Charter School Tuition Assessment Reimbursement	8,121
Suffolk County Retirement Payment	0
State-Owned Land	10,408
Elderly Person Exemptions	<u>8,032</u>
Gross Distribution	4,776,590
Assessments:	
School Choice	62,003
Charter School	24,262
Registry of Motor Vehicles Nonrenewal Surcharge	9,409
Retired Employees Health Insurance	288
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,268
Air Pollution Districts	1,190
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,707
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,127</u>
Net Distribution	<u>\$4,634,463</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 693
Unrestricted General Government Aid	116,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,223
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	128,432
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,621
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,919</u>
Net Distribution	<u>\$123,513</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF TEWKSBURY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF TISBURY

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF TOLLAND

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF TOPSFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF TOWNSEND

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$32,123
Unrestricted General Government Aid	2,504
School Choice Receiving Tuition	6,865
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>293</u>
Gross Distribution	42,176
Assessments:	
School Choice	21,482
Charter School	13,540
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,047
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,170
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,562</u>
Net Distribution	<u>\$ (2,386)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF TYNGSBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$3,372
Unrestricted General Government Aid	1,057
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,065
Elderly Person Exemptions	<u>41</u>
Gross Distribution	5,535
Assessments:	
School Choice	5,067
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	645
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,745</u>
Net Distribution	<u>\$ (210)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	44,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,556
Elderly Person Exemptions	<u>837</u>
Gross Distribution	61,320
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,230
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,826</u>
Net Distribution	<u>\$56,494</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF UXBRIDGE

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$519,249
Unrestricted General Government Aid	280,461
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,207
Suffolk County Retirement Payment	0
State-Owned Land	2,210
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	830,097
Assessments:	
School Choice	5,682
Charter School	90,131
Registry of Motor Vehicles Nonrenewal Surcharge	1,825
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	749
Metropolitan Area Planning Council	1,145
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,273
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,805</u>
Net Distribution	<u><u>\$682,292</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 82,114
Unrestricted General Government Aid	19,663
School Choice Receiving Tuition	4,074
Charter School Tuition Assessment Reimbursement	1,448
Suffolk County Retirement Payment	0
State-Owned Land	3,358
Elderly Person Exemptions	<u>502</u>
Gross Distribution	111,159
Assessments:	
School Choice	5,641
Charter School	2,118
Registry of Motor Vehicles Nonrenewal Surcharge	314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	124
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,237</u>
Net Distribution	<u><u>\$102,922</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WALPOLE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 953,029
Unrestricted General Government Aid	799,442
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,116
Suffolk County Retirement Payment	0
State-Owned Land	510
Elderly Person Exemptions	<u>5,312</u>
Gross Distribution	1,759,409
Assessments:	
School Choice	6,818
Charter School	25,286
Registry of Motor Vehicles Nonrenewal Surcharge	5,297
Retired Employees Health Insurance	904
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,768
Metropolitan Area Planning Council	2,703
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	113,978
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>156,754</u>
Net Distribution	<u>\$1,602,655</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$788,996
Unrestricted General Government Aid	143,727
School Choice Receiving Tuition	21,917
Charter School Tuition Assessment Reimbursement	515
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Person Exemptions	<u>502</u>
Gross Distribution	957,982
Assessments:	
School Choice	80,076
Charter School	6,135
Registry of Motor Vehicles Nonrenewal Surcharge	1,550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,684
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,643</u>
Net Distribution	<u>\$867,339</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WAREHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	75,320
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	307
Elderly Person Exemptions	<u>794</u>
Gross Distribution	76,421
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	910
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,052
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,064</u>
Net Distribution	<u>\$74,357</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,587
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,268
Elderly Person Exemptions	<u>167</u>
Gross Distribution	20,022
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64</u>
Net Distribution	<u>\$19,958</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WASHINGTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$408,599
Unrestricted General Government Aid	555,301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,310
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	966,214
Assessments:	
School Choice	5,852
Charter School	21,837
Registry of Motor Vehicles Nonrenewal Surcharge	5,810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,068
Metropolitan Area Planning Council	1,462
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	184,864
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220,943</u>
Net Distribution	<u>\$745,271</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF WAYLAND

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,021,303
Unrestricted General Government Aid	206,124
School Choice Receiving Tuition	10,488
Charter School Tuition Assessment Reimbursement	4,293
Suffolk County Retirement Payment	0
State-Owned Land	1,763
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,245,686
Assessments:	
School Choice	61,262
Charter School	16,610
Registry of Motor Vehicles Nonrenewal Surcharge	2,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,225
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,305</u>
Net Distribution	<u>\$1,155,381</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$699,996
Unrestricted General Government Aid	107,845
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>921</u>
Gross Distribution	808,762
Assessments:	
School Choice	990
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,391
Metropolitan Area Planning Council	1,236
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,112
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,939</u>
Net Distribution	<u>\$749,823</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$15,881
Unrestricted General Government Aid	4,866
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	756
Elderly Person Exemptions	<u>419</u>
Gross Distribution	21,922
Assessments:	
School Choice	5,190
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,556
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,178
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,475</u>
Net Distribution	<u>\$ 6,447</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,508
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,440
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,948
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163</u>
Net Distribution	<u>\$23,785</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,660
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>335</u>
Gross Distribution	36,210
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,098
Air Pollution Districts	142
Metropolitan Area Planning Council	220
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,276
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,850
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,761</u>
Net Distribution	<u>\$17,449</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$248,573
Unrestricted General Government Aid	66,330
School Choice Receiving Tuition	77,270
Charter School Tuition Assessment Reimbursement	1,042
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>878</u>
Gross Distribution	394,093
Assessments:	
School Choice	14,890
Charter School	18,164
Registry of Motor Vehicles Nonrenewal Surcharge	410
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,155
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,804</u>
Net Distribution	<u><u>\$355,289</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WEST BRIDGEWATER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WEST BROOKFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 192
Unrestricted General Government Aid	24,667
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,908
Elderly Person Exemptions	<u>167</u>
Gross Distribution	28,934
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,475
Air Pollution Districts	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,364
Regional Transit Authority	103
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,191</u>
Net Distribution	<u><u>\$22,743</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WEST SPRINGFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,094
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,011
Elderly Person Exemptions	<u>209</u>
Gross Distribution	10,314
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133</u>
Net Distribution	<u>\$10,181</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	62,328
Elderly Person Exemptions	<u>168</u>
Gross Distribution	78,407
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	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,042
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,762</u>
Net Distribution	<u>\$67,645</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WESTBOROUGH

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$1,858,752
Unrestricted General Government Aid	524,086
School Choice Receiving Tuition	64,010
Charter School Tuition Assessment Reimbursement	1,792
Suffolk County Retirement Payment	0
State-Owned Land	9,308
Elderly Person Exemptions	<u>4,978</u>
Gross Distribution	2,462,926
Assessments:	
School Choice	64,855
Charter School	16,327
Registry of Motor Vehicles Nonrenewal Surcharge	5,894
Retired Employees Health Insurance	299
Retired Teachers Health Insurance	253,995
Mosquito Control Projects	0
Air Pollution Districts	846
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,628
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>371,844</u>
Net Distribution	<u>\$2,091,082</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WESTFORD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,116
Unrestricted General Government Aid	12,063
School Choice Receiving Tuition	11,779
Charter School Tuition Assessment Reimbursement	446
Suffolk County Retirement Payment	0
State-Owned Land	83
Elderly Person Exemptions	<u>125</u>
Gross Distribution	63,612
Assessments:	
School Choice	4,457
Charter School	7,509
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,119</u>
Net Distribution	<u>\$50,493</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,498
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,478
Elderly Person Exemptions	<u>920</u>
Gross Distribution	65,896
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,339
Regional Transit Authority	1,760
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,776</u>
Net Distribution	<u>\$61,120</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$298,259
Unrestricted General Government Aid	31,140
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>167</u>
Gross Distribution	329,566
Assessments:	
School Choice	1,973
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	695
Metropolitan Area Planning Council	513
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,627
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,093</u>
Net Distribution	<u>\$304,473</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WESTPORT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WESTWOOD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WEYMOUTH

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,611
Unrestricted General Government Aid	11,172
School Choice Receiving Tuition	18,645
Charter School Tuition Assessment Reimbursement	74
Suffolk County Retirement Payment	0
State-Owned Land	2,337
Elderly Person Exemptions	<u>0</u>
Gross Distribution	53,839
Assessments:	
School Choice	9,000
Charter School	1,701
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,446</u>
Net Distribution	<u>\$42,393</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Unrestricted General Government Aid	201,589
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	208,844
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,819
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,303
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	448
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,215
Regional Transit Authority	1,900
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,016</u>
Net Distribution	<u>\$195,828</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF WILBRAHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WILLIAMSBURG

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WILLIAMSTOWN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WILMINGTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$466,419
Unrestricted General Government Aid	140,056
School Choice Receiving Tuition	21,150
Charter School Tuition Assessment Reimbursement	5,972
Suffolk County Retirement Payment	0
State-Owned Land	6,414
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	641,559
Assessments:	
School Choice	71,350
Charter School	46,227
Registry of Motor Vehicles Nonrenewal Surcharge	1,557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,071
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,408</u>
Net Distribution	<u>\$520,151</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$671,573
Unrestricted General Government Aid	123,175
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,345
Elderly Person Exemptions	<u>962</u>
Gross Distribution	797,055
Assessments:	
School Choice	30
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	900
Metropolitan Area Planning Council	954
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,212
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,326</u>
Net Distribution	<u>\$753,729</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	8,645
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,146
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97</u>
Net Distribution	<u>\$18,889</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WINTHROP

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF WOBURN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY OF WORCESTER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WORTHINGTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF WRENTHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>6,149</u>
Gross Distribution	111,346
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,332
Air Pollution Districts	814
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,521
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,887</u>
Net Distribution	<u>\$ 82,459</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR DEVENS

Local Aid:	
Chapter 70	\$40,788
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,128
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	46,916
Assessments:	
School Choice	2,666
Charter School	6,442
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>9,137</u>
Net Distribution	<u>\$37,779</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	127,670
Charter School Tuition Assessment Reimbursement	5,060
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	132,730
Assessments:	
School Choice	56,470
Charter School	76,260
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132,730</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$247,280
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,929
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	283,209
Assessments:	
School Choice	4,249
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,249</u>
Net Distribution	<u>\$278,960</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

**FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT**

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$682,511
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	682,511
Assessments:	
School Choice	2,040
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,040</u>
Net Distribution	<u>\$680,471</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$394,581
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	394,581
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$394,581</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,761,000
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,950
Charter School Tuition Assessment Reimbursement	2,656
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,776,606

Assessments:

School Choice	68,079
Charter School	11,626
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,705</u>
Net Distribution	<u>\$1,696,901</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$704,300
Unrestricted General Government Aid	0
School Choice Receiving Tuition	86,476
Charter School Tuition Assessment Reimbursement	3,192
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	793,968
Assessments:	
School Choice	88,817
Charter School	28,466
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,283</u>
Net Distribution	<u>\$676,685</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$170,643
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	170,643
Assessments:	
School Choice	447
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>447</u>
Net Distribution	<u>\$170,196</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR FRONTIER REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR GATEWAY REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR GREATER FALL RIVER  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,328,755
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,328,755
Assessments:	
School Choice	3,238
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,238</u>
Net Distribution	<u>\$1,325,517</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,757,479
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,055
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,759,534
Assessments:	
School Choice	40,448
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,448</u>
Net Distribution	<u>\$1,719,086</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$300,558
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,520
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	331,078
Assessments:	
School Choice	9,256
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>9,256</u>
Net Distribution	<u><u>\$321,822</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 978,531
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,988
Charter School Tuition Assessment Reimbursement	1,735
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,036,254
Assessments:	
School Choice	14,325
Charter School	6,163
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,488</u>
Net Distribution	<u>\$1,015,766</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$269,272
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,733
Charter School Tuition Assessment Reimbursement	4,545
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	343,550
Assessments:	
School Choice	42,719
Charter School	29,348
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,067</u>
Net Distribution	<u>\$271,483</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

**FOR KING PHILIP REGIONAL SCHOOL DISTRICT**

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

**FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT**

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$236,260
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,009
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,269
Assessments:	
School Choice	885
Charter School	56,613
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,498</u>
Net Distribution	<u>\$180,771</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

**FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$491,121
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,547
Charter School Tuition Assessment Reimbursement	6,729
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	559,397
Assessments:	
School Choice	68,038
Charter School	73,437
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,475</u>
Net Distribution	<u>\$417,922</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,178,734
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,016
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,184,750
Assessments:	
School Choice	28,590
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,590</u>
Net Distribution	<u>\$1,156,160</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR NASHOBA REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

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

Gross Distribution 257,712

Assessments:

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

Total Deductions 23,216

Net Distribution \$234,496

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$765,721
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,433
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	774,154
Assessments:	
School Choice	129
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129</u>
Net Distribution	<u>\$774,025</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$389,989
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	389,989
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$389,989</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR QUABBIN REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR QUABOAG REGIONAL SCHOOL DISTRICT

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$532,604
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	532,604
Assessments:	
School Choice	8,548
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,548</u>
Net Distribution	<u>\$524,056</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,031,345
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,031,345
Assessments:	
School Choice	1,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,667</u>
Net Distribution	<u>\$1,029,678</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$162,285
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,582
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	228,867
Assessments:	
School Choice	45,724
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,724</u>
Net Distribution	<u>\$183,143</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$464,167
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,352
Charter School Tuition Assessment Reimbursement	24,688
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	507,207
Assessments:	
School Choice	99,966
Charter School	43,309
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143,275</u>
Net Distribution	<u><u>\$363,932</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$723,337
Unrestricted General Government Aid	0
School Choice Receiving Tuition	86,587
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	809,924
Assessments:	
School Choice	8,082
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,082</u>
Net Distribution	<u>\$801,842</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$860,334
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	860,334
Assessments:	
School Choice	14,223
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,223</u>
Net Distribution	<u>\$846,111</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TRITON REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$426,661
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	426,661
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>559</u>
Net Distribution	<u>\$426,102</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2017

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$48,831
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,769
Charter School Tuition Assessment Reimbursement	4,361
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	66,961
Assessments:	
School Choice	13,359
Charter School	53,602
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,961</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR WHITTIER  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$768,189
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,357
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	806,546
Assessments:	
School Choice	1,510
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,510</u>
Net Distribution	<u>\$805,036</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR NAUSET REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$367,303
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	367,303
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$367,303</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$179,097
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	179,097
Assessments:	
School Choice	1,461
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,461</u>
Net Distribution	<u>\$177,636</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$172,905
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 172,905

Assessments:

School Choice	2,839
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,839

Net Distribution \$170,066

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$290,678
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	290,678
Assessments:	
School Choice	859
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>859</u>
Net Distribution	<u>\$289,819</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$323,929
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	323,929
Assessments:	
School Choice	8,445
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,445</u>
Net Distribution	<u>\$315,484</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$457,935
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	457,935
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>\$457,935</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,072,754
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,072,754
Assessments:	
School Choice	1,888
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,888</u>
Net Distribution	<u>\$2,070,866</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$70,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,046
Charter School Tuition Assessment Reimbursement	895
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	84,385
Assessments:	
School Choice	2,129
Charter School	1,319
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,448</u>
Net Distribution	<u>\$80,937</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

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

Local Aid:	
Chapter 70	\$ 71,196
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,691
Charter School Tuition Assessment Reimbursement	5,454
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	110,341
Assessments:	
School Choice	8,340
Charter School	90,585
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,925</u>
Net Distribution	<u>\$ 11,416</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,805
Charter School Tuition Assessment Reimbursement	955
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	26,760
Assessments:	
School Choice	3,438
Charter School	3,415
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,853</u>
Net Distribution	<u>\$19,907</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$252,321
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	252,321
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$252,321</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MONOMOY REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$102,109
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	102,109
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$102,109</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SUFFOLK COUNTY RETIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,877
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,877
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$322,877</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	367,528
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	367,528
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$367,528</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	726,936
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	726,936
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$726,936</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOTAL

Local Aid:	
Chapter 70	\$324,255,633
Unrestricted General Government Aid	88,418,501
School Choice Receiving Tuition	8,371,021
Charter School Tuition Assessment Reimbursement	6,711,241
Suffolk County Retirement Payment	322,877
State-Owned Land	2,230,688
Elderly Person Exemptions	<u>560,568</u>
Gross Distribution	430,870,529
Assessments:	
School Choice	8,341,768
Charter School	49,766,692
Registry of Motor Vehicles Nonrenewal Surcharge	1,016,208
Retired Employees Health Insurance	6,130
Retired Teachers Health Insurance	3,298,082
Mosquito Control Projects	1,001,698
Air Pollution Districts	186,999
Metropolitan Area Planning Council	141,013
Old Colony Planning Council	11,268
Boston Metropolitan Transit District	2,089
Massachusetts Bay Transportation Authority	13,867,410
Regional Transit Authority	3,213,125
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	10,247
Essex Emergency Response	55,717
Multi Year Repayment	<u>26,376</u>
Total Deductions	<u>81,267,700</u>
Net Distribution	<u>\$349,602,829</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$712,548
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$712,548</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$623,208
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$623,208</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$2,303,139
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$2,303,139</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$434,543
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$434,543</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$479,990
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$479,990</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$573,685
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$573,685</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment	\$358,985
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$358,985</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,510,509
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,510,509</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$697,216
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$697,216</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,489,155
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,489,155</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$449,037
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$449,037</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$880,611
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$880,611</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$228,489
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$228,489</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$775,029
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$775,029</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$873,308
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$873,308</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$181,852
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$181,852</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$252,081
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$252,081</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$350,192
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$350,192</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,571,356
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,571,356</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$442,931
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$442,931</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$635,340
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$635,340</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,239,047
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,239,047</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$329,230
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$329,230</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$791,319
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$791,319</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$2,218,648
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$2,218,648</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$695,023
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$695,023</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,046,792
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,046,792</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,088,293
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,088,293</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,241,371
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,241,371</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$300,660
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$300,660</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,366,564
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,366,564</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$429,619
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$429,619</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$645,586
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$645,586</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$267,163
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$267,163</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,493,999
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,493,999</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$614,744
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$614,744</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,107,635
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,107,635</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment	\$696,657
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$696,657</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$792,210
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$792,210</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	\$390,303
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$390,303</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment	\$251,953
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$251,953</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$425,705
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$425,705</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$437,365
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$437,365</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$483,186
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$483,186</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$288,443
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$288,443</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment	\$345,648
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$345,648</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$291,004
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$291,004</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$833,411
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$833,411</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$427,969
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$427,969</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,607,014
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,607,014</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$810,547
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$810,547</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,802,485
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,802,485</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$406,199
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$406,199</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$469,876
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$469,876</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,729,807
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,729,807</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$742,967
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$742,967</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**  
FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$529,611
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$529,611</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$334,800
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$334,800</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$512,759
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$512,759</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$427,490
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$427,490</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$503,520
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$503,520</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$828,427
Facility Payment	<u>390</u>
Net Charter Tuition Payment	<u>\$828,817</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment	\$429,623
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$429,623</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	\$391,776
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$391,776</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment	\$278,132
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$278,132</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment	\$256,978
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$256,978</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$398,401
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$398,401</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$232,549
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$232,549</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment	\$431,850
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$431,850</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$100,755
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$100,755</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$180,995
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$180,995</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 29, 2017**

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR TOTAL

Local Aid:

Charter Tuition Payment	\$49,769,312
Facility Payment	<u>390</u>
Net Charter Tuition Payment	<u>\$49,769,702</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$83,078.85
Rooms Occupancy	<u>0.00</u>
Total	<u>\$83,078.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$76,718.26
Rooms Occupancy	<u>0.00</u>
Total	<u>\$76,718.26</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$21,628.08
Rooms Occupancy	<u>4,555.04</u>
Total	<u>\$26,183.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 56,312.56
Rooms Occupancy	<u>117,207.80</u>
Total	<u>\$173,520.36</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$113,936.25
Rooms Occupancy	<u>58,829.87</u>
Total	<u>\$172,766.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$160,186.26
Rooms Occupancy	<u>593,908.01</u>
Total	<u>\$754,094.27</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$112,251.88
Rooms Occupancy	<u>101,350.50</u>
Total	<u><u>\$213,602.38</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$65,567.05
Rooms Occupancy	<u>0.00</u>
Total	<u>\$65,567.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$29,724.63
Rooms Occupancy	<u>0.00</u>
Total	<u>\$29,724.63</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$190,520.29
Rooms Occupancy	<u>13,466.58</u>
Total	<u>\$203,986.87</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF AUBURN

Local Aid:

Meals \$103,170.84

Rooms Occupancy 232,527.55

Total \$335,698.39

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF AVON

Local Aid:

Meals	\$16,135.88
Rooms Occupancy	<u>0.00</u>
Total	<u>\$16,135.88</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF AYER

Local Aid:

Meals	\$31,435.66
Rooms Occupancy	<u>0.00</u>
Total	<u>\$31,435.66</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 520,490.39
Rooms Occupancy	<u>1,095,105.41</u>
Total	<u>\$1,615,595.80</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 90,004.99
Rooms Occupancy	<u>238,992.73</u>
Total	<u><u>\$328,997.72</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$25,433.80
Rooms Occupancy	<u>0.00</u>
Total	<u>\$25,433.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$94,713.09
Rooms Occupancy	<u>0.00</u>
Total	<u>\$94,713.09</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$64,391.79
Rooms Occupancy	<u>0.00</u>
Total	<u>\$64,391.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$9,211.60
Rooms Occupancy	<u>0.00</u>
Total	<u>\$9,211.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$14,574.48
Rooms Occupancy	<u>0.00</u>
Total	<u>\$14,574.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$16,590.37
Rooms Occupancy	<u>7,764.90</u>
Total	<u>\$24,355.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$199,391.09
Rooms Occupancy	<u>72,850.26</u>
Total	<u>\$272,241.35</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$138,029.56
Rooms Occupancy	<u>329,818.03</u>
Total	<u>\$467,847.59</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$13,513.44
Rooms Occupancy	<u>0.00</u>
Total	<u>\$13,513.44</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$10,690.45
Rooms Occupancy	<u>0.00</u>
Total	<u>\$10,690.45</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$ 0.00
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Rooms Occupancy	<u>7,225.02</u>
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Total	<u><u>\$7,225.02</u></u>
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 8,212,634.18
Rooms Occupancy	<u>29,251,194.21</u>
Total	<u><u>\$37,463,828.39</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$144,887.47
Rooms Occupancy	<u>29,781.34</u>
Total	<u>\$174,668.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$	0.00
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Rooms Occupancy		<u>47,434.72</u>
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Total		<u>\$47,434.72</u>
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$293,874.71
Rooms Occupancy	<u>450,868.80</u>
Total	<u>\$744,743.51</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 67,641.30
Rooms Occupancy	<u>500,784.58</u>
Total	<u><u>\$568,425.88</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$ 89,689.05
Rooms Occupancy	<u>61,544.04</u>
Total	<u>\$151,233.09</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>614.17</u>
Total	<u>\$614.17</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$274,042.33
Rooms Occupancy	<u>241,155.52</u>
Total	<u>\$515,197.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$308,555.81
Rooms Occupancy	<u>688,253.73</u>
Total	<u>\$996,809.54</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 450,328.29
Rooms Occupancy	<u>741,865.56</u>
Total	<u>\$1,192,193.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,284,690.72
Rooms Occupancy	<u>4,964,581.62</u>
Total	<u><u>\$6,249,272.34</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$ 95,806.47
Rooms Occupancy	<u>67,428.79</u>
Total	<u>\$163,235.26</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$28,061.75
Rooms Occupancy	<u>0.00</u>
Total	<u>\$28,061.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$4,971.35
Rooms Occupancy	<u>4,808.73</u>
Total	<u>\$9,780.08</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$57,038.49
Rooms Occupancy	<u>0.00</u>
Total	<u>\$57,038.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$177,253.51
Rooms Occupancy	<u>591,811.15</u>
Total	<u>\$769,064.66</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$172,247.54
Rooms Occupancy	<u>123,088.73</u>
Total	<u>\$295,336.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$117,400.28
Rooms Occupancy	<u>432,070.79</u>
Total	<u>\$549,471.07</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$196,213.81
Rooms Occupancy	<u>106,100.65</u>
Total	<u>\$302,314.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>22,549.93</u>
Total		<u>\$22,549.93</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$993.72
Rooms Occupancy	<u>0.00</u>
Total	<u>\$993.72</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$50,449.05
Rooms Occupancy	<u>4,983.70</u>
Total	<u>\$55,432.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$109,630.11
Rooms Occupancy	<u>191,434.90</u>
Total	<u>\$301,065.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$11,005.09
Rooms Occupancy	<u>2,523.79</u>
Total	<u>\$13,528.88</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$239,269.42
Rooms Occupancy	<u>518,434.27</u>
Total	<u>\$757,703.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$214,802.76
Rooms Occupancy	<u>134,146.73</u>
Total	<u>\$348,949.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$226,825.99
Rooms Occupancy	<u>484,666.35</u>
Total	<u><u>\$711,492.34</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$20,250.69
Rooms Occupancy	<u>58,111.37</u>
Total	<u>\$78,362.06</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$241,902.32
Rooms Occupancy	<u>204,522.32</u>
Total	<u>\$446,424.64</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$5,299.88
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$5,299.88</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$2,291.48
Rooms Occupancy	<u>0.00</u>
Total	<u>\$2,291.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$96,340.74
Rooms Occupancy	<u>0.00</u>
Total	<u>\$96,340.74</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$15,760.79
Rooms Occupancy	<u>0.00</u>
Total	<u>\$15,760.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$39,144.83
Rooms Occupancy	<u>0.00</u>
Total	<u>\$39,144.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$60,239.12
Rooms Occupancy	<u>0.00</u>
Total	<u>\$60,239.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>121,436.52</u>
Total		<u>\$121,436.52</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$56,261.45
Rooms Occupancy	<u>0.00</u>
Total	<u>\$56,261.45</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$92,901.80
Rooms Occupancy	<u>0.00</u>
Total	<u>\$92,901.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>438,630.09</u>
Total		<u>\$438,630.09</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$89,714.47
Rooms Occupancy	<u>6,472.32</u>
Total	<u>\$96,186.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$140,197.98
Rooms Occupancy	<u>2,651.40</u>
Total	<u>\$142,849.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 89,957.11
Rooms Occupancy	<u>83,681.90</u>
Total	<u>\$173,639.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$311,011.63
Rooms Occupancy	<u>28,073.62</u>
Total	<u>\$339,085.25</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$328,906.74
Rooms Occupancy	<u>490,837.15</u>
Total	<u>\$819,743.89</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>252,536.85</u>
Total		<u>\$252,536.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$241,355.65
Rooms Occupancy	<u>495,844.48</u>
Total	<u><u>\$737,200.13</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF FRAMINGHAM

Local Aid:

Meals	\$373,776.20
Rooms Occupancy	<u>465,496.76</u>
Total	<u><u>\$839,272.96</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$129,953.46
Rooms Occupancy	<u>195,947.49</u>
Total	<u><u>\$325,900.95</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>40,297.28</u>
Total		<u><u>\$40,297.28</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>3,912.20</u>
Total	<u>\$3,912.20</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$20,504.99
Rooms Occupancy	<u>0.00</u>
Total	<u>\$20,504.99</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF GILL

Local Aid:

Meals	\$4,024.04
Rooms Occupancy	<u>0.00</u>
Total	<u>\$4,024.04</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$233,312.58
Rooms Occupancy	<u>313,658.80</u>
Total	<u>\$546,971.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$40,991.36
Rooms Occupancy	<u>0.00</u>
Total	<u>\$40,991.36</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$8,586.36
Rooms Occupancy	<u>0.00</u>
Total	<u>\$8,586.36</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 81,311.22
Rooms Occupancy	<u>157,166.56</u>
Total	<u>\$238,477.78</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 88,032.97
Rooms Occupancy	<u>71,862.44</u>
Total	<u>\$159,895.41</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$36,815.58
Rooms Occupancy	<u>0.00</u>
Total	<u>\$36,815.58</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 84,131.45
Rooms Occupancy	<u>266,115.73</u>
Total	<u>\$350,247.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$25,076.25
Rooms Occupancy	<u>0.00</u>
Total	<u>\$25,076.25</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$19,936.84
Rooms Occupancy	<u>0.00</u>
Total	<u>\$19,936.84</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>57,605.74</u>
Total		<u>\$57,605.74</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$96,292.51
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$96,292.51</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$6,987.32
Rooms Occupancy	<u>0.00</u>
Total	<u>\$6,987.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$165,354.62
Rooms Occupancy	<u>310,795.52</u>
Total	<u>\$476,150.14</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 6,506.20
Rooms Occupancy	<u>5,361.30</u>
Total	<u>\$11,867.50</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$244,891.55
Rooms Occupancy	<u>127,153.57</u>
Total	<u>\$372,045.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$218,864.02
Rooms Occupancy	<u>0.00</u>
Total	<u>\$218,864.02</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$136,858.59
Rooms Occupancy	<u>110,368.80</u>
Total	<u><u>\$247,227.39</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF HUDSON

Local Aid:

Meals \$ 91,166.08

Rooms Occupancy 41,492.30

Total \$132,658.38

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 65,573.64
Rooms Occupancy	<u>72,899.08</u>
Total	<u>\$138,472.72</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$70,455.16
Rooms Occupancy	<u>15,196.61</u>
Total	<u>\$85,651.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$ 81,803.41
Rooms Occupancy	<u>24,317.42</u>
Total	<u>\$106,120.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$21,255.73
Rooms Occupancy	<u>9,762.35</u>
Total	<u>\$31,018.08</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$158,791.63
Rooms Occupancy	<u>53,617.41</u>
Total	<u>\$212,409.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 60,798.36
Rooms Occupancy	<u>119,855.90</u>
Total	<u>\$180,654.26</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$24,069.48
Rooms Occupancy	<u>0.00</u>
Total	<u>\$24,069.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 83,183.44
Rooms Occupancy	<u>603,888.84</u>
Total	<u><u>\$687,072.28</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>164,715.23</u>
Total		<u>\$164,715.23</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$120,288.91
Rooms Occupancy	<u>270,817.09</u>
Total	<u>\$391,106.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 49,615.22
Rooms Occupancy	<u>83,591.37</u>
Total	<u>\$133,206.59</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$35,835.17
Rooms Occupancy	<u>0.00</u>
Total	<u>\$35,835.17</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$315,461.29
Rooms Occupancy	<u>115,781.92</u>
Total	<u>\$431,243.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 67,600.41
Rooms Occupancy	<u>36,539.16</u>
Total	<u>\$104,139.57</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$23,620.44
Rooms Occupancy	<u>0.00</u>
Total	<u>\$23,620.44</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF LYNN

Local Aid:

Meals	\$65,446.73
Rooms Occupancy	<u>0.00</u>
Total	<u>\$65,446.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$146,051.57
Rooms Occupancy	<u>0.00</u>
Total	<u>\$146,051.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$172,123.57
Rooms Occupancy	<u>42,877.47</u>
Total	<u>\$215,001.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$23,612.22
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$23,612.22</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$129,574.60
Rooms Occupancy	<u>79,020.97</u>
Total	<u>\$208,595.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 237,499.87
Rooms Occupancy	<u>766,590.67</u>
Total	<u>\$1,004,090.54</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$144,646.48
Rooms Occupancy	<u>2,397.68</u>
Total	<u>\$147,044.16</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>38,606.54</u>
Total		<u>\$38,606.54</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$34,617.49
Rooms Occupancy	<u>0.00</u>
Total	<u>\$34,617.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$39,870.38
Rooms Occupancy	<u>0.00</u>
Total	<u>\$39,870.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF MEDFORD

Local Aid:

Meals \$194,172.61

Rooms Occupancy 288,333.68

Total \$482,506.29

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$50,248.41
Rooms Occupancy	<u>0.00</u>
Total	<u>\$50,248.41</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$71,973.46
Rooms Occupancy	<u>7,228.85</u>
Total	<u>\$79,202.31</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$44,552.98
Rooms Occupancy	<u>0.00</u>
Total	<u>\$44,552.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$232,326.67
Rooms Occupancy	<u>30,744.34</u>
Total	<u>\$263,071.01</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$105,787.19
Rooms Occupancy	<u>117,866.82</u>
Total	<u>\$223,654.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 55,813.35
Rooms Occupancy	<u>71,562.12</u>
Total	<u>\$127,375.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>312,793.51</u>
Total		<u>\$312,793.51</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$77,588.69
Rooms Occupancy	<u>0.00</u>
Total	<u>\$77,588.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$31,245.48
Rooms Occupancy	<u>0.00</u>
Total	<u>\$31,245.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$52,739.07
Rooms Occupancy	<u>0.00</u>
Total	<u>\$52,739.07</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$9,194.33
Rooms Occupancy	<u>0.00</u>
Total	<u>\$9,194.33</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 475,126.43
Rooms Occupancy	<u>1,655,388.73</u>
Total	<u>\$2,130,515.16</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$233,705.94
Rooms Occupancy	<u>453,968.04</u>
Total	<u>\$687,673.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$130,942.88
Rooms Occupancy	<u>334,959.16</u>
Total	<u>\$465,902.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>848.07</u>
Total	<u>\$848.07</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$308,796.26
Rooms Occupancy	<u>90,188.89</u>
Total	<u>\$398,985.15</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$180,822.51
Rooms Occupancy	<u>70,453.12</u>
Total	<u>\$251,275.63</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 508,997.81
Rooms Occupancy	<u>717,050.70</u>
Total	<u><u>\$1,226,048.51</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$22,956.53
Rooms Occupancy	<u>0.00</u>
Total	<u>\$22,956.53</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 54,273.77
Rooms Occupancy	<u>94,410.31</u>
Total	<u>\$148,684.08</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$146,950.36
Rooms Occupancy	<u>0.00</u>
Total	<u>\$146,950.36</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$120,496.24
Rooms Occupancy	<u>64,188.64</u>
Total	<u>\$184,684.88</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$77,063.17
Rooms Occupancy	<u>0.00</u>
Total	<u>\$77,063.17</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$199,344.94
Rooms Occupancy	<u>206,829.98</u>
Total	<u>\$406,174.92</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$ 95,069.54
Rooms Occupancy	<u>31,195.91</u>
Total	<u>\$126,265.45</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$42,683.81
Rooms Occupancy	<u>0.00</u>
Total	<u>\$42,683.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$70,007.00
Rooms Occupancy	<u>20,444.71</u>
Total	<u>\$90,451.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$62,023.23
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$62,023.23</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$186,251.35
Rooms Occupancy	<u>459,834.39</u>
Total	<u>\$646,085.74</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$144,130.49
Rooms Occupancy	<u>262,459.79</u>
Total	<u><u>\$406,590.28</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$14,449.63
Rooms Occupancy	<u>4,988.04</u>
Total	<u>\$19,437.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$114,684.52
Rooms Occupancy	<u>97,042.49</u>
Total	<u>\$211,727.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$46,995.47
Rooms Occupancy	<u>0.00</u>
Total	<u>\$46,995.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$41,612.23
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$41,612.23</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$299,578.66
Rooms Occupancy	<u>597,695.14</u>
Total	<u><u>\$897,273.80</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$80,296.83
Rooms Occupancy	<u>0.00</u>
Total	<u>\$80,296.83</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$14,206.88
Rooms Occupancy	<u>0.00</u>
Total	<u>\$14,206.88</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$202,975.15
Rooms Occupancy	<u>231,876.74</u>
Total	<u>\$434,851.89</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>983.30</u>
Total	<u>\$983.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 74,424.98
Rooms Occupancy	<u>30,661.73</u>
Total	<u>\$105,086.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$435,980.23
Rooms Occupancy	<u>501,767.94</u>
Total	<u>\$937,748.17</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 273,329.80
Rooms Occupancy	<u>953,605.59</u>
Total	<u><u>\$1,226,935.39</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$492,447.49
Rooms Occupancy	<u>489,692.72</u>
Total	<u>\$982,140.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$123,821.01
Rooms Occupancy	<u>70,928.34</u>
Total	<u>\$194,749.35</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$106,136.86
Rooms Occupancy	<u>151,506.77</u>
Total	<u>\$257,643.63</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF READING

Local Aid:

Meals	\$104,681.61
Rooms Occupancy	<u>0.00</u>
Total	<u>\$104,681.61</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$29,306.80
Rooms Occupancy	<u>0.00</u>
Total	<u>\$29,306.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF REVERE

Local Aid:

Meals	\$182,980.30
Rooms Occupancy	<u>534,444.40</u>
Total	<u>\$717,424.70</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 79,681.20
Rooms Occupancy	<u>187,046.31</u>
Total	<u>\$266,727.51</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 42,731.95
Rooms Occupancy	<u>185,912.54</u>
Total	<u><u>\$228,644.49</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$16,125.96
Rooms Occupancy	<u>0.00</u>
Total	<u>\$16,125.96</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF SALEM

Local Aid:

Meals	\$291,347.18
Rooms Occupancy	<u>212,208.14</u>
Total	<u><u>\$503,555.32</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$ 95,112.68
Rooms Occupancy	<u>18,911.05</u>
Total	<u><u>\$114,023.73</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$130,699.04
Rooms Occupancy	<u>90,358.55</u>
Total	<u>\$221,057.59</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$243,079.61
Rooms Occupancy	<u>179,207.59</u>
Total	<u><u>\$422,287.20</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$83,530.18
Rooms Occupancy	<u>0.00</u>
Total	<u>\$83,530.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$153,089.12
Rooms Occupancy	<u>272,306.77</u>
Total	<u>\$425,395.89</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$30,007.79
Rooms Occupancy	<u>66,974.42</u>
Total	<u>\$96,982.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SHERBORN

Local Aid:

Meals \$9,009.79

Rooms Occupancy 541.76

Total \$9,551.55

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$9,060.10
Rooms Occupancy	<u>0.00</u>
Total	<u>\$9,060.10</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$121,237.74
Rooms Occupancy	<u>34,503.75</u>
Total	<u>\$155,741.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$76,653.39
Rooms Occupancy	<u>22,352.16</u>
Total	<u>\$99,005.55</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$509,529.30
Rooms Occupancy	<u>279,256.89</u>
Total	<u>\$788,786.19</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$48,617.01
Rooms Occupancy	<u>0.00</u>
Total	<u>\$48,617.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$13,137.26
Rooms Occupancy	<u>0.00</u>
Total	<u>\$13,137.26</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>38,446.36</u>
Total		<u>\$38,446.36</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$35,686.05
Rooms Occupancy	<u>53,755.93</u>
Total	<u>\$89,441.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$39,568.62
Rooms Occupancy	<u>0.00</u>
Total	<u>\$39,568.62</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$455,672.08
Rooms Occupancy	<u>342,572.24</u>
Total	<u><u>\$798,244.32</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>5,169.99</u>
Total	<u>\$5,169.99</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 23,487.88
Rooms Occupancy	<u>117,673.62</u>
Total	<u>\$141,161.50</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$89,791.70
Rooms Occupancy	<u>0.00</u>
Total	<u>\$89,791.70</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals \$135,144.49

Rooms Occupancy 103,692.47

Total \$238,836.96

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$125,313.92
Rooms Occupancy	<u>327,041.81</u>
Total	<u>\$452,355.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 61,521.66
Rooms Occupancy	<u>38,953.98</u>
Total	<u>\$100,475.64</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$15,740.89
Rooms Occupancy	<u>0.00</u>
Total	<u>\$15,740.89</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$26,678.23
Rooms Occupancy	<u>13,856.47</u>
Total	<u>\$40,534.70</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$64,747.35
Rooms Occupancy	<u>0.00</u>
Total	<u>\$64,747.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>32,180.21</u>
Total		<u>\$32,180.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$179,389.04
Rooms Occupancy	<u>74,619.59</u>
Total	<u>\$254,008.63</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$165,292.80
Rooms Occupancy	<u>362,595.37</u>
Total	<u>\$527,888.17</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 60,674.81
Rooms Occupancy	<u>147,260.93</u>
Total	<u>\$207,935.74</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$30,526.14
Rooms Occupancy	<u>0.00</u>
Total	<u>\$30,526.14</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 23,406.28
Rooms Occupancy	<u>173,749.67</u>
Total	<u>\$197,155.95</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$74,364.17
Rooms Occupancy	<u>18,336.12</u>
Total	<u>\$92,700.29</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 81,128.78
Rooms Occupancy	<u>199,614.41</u>
Total	<u><u>\$280,743.19</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$128,135.05
Rooms Occupancy	<u>2,715.38</u>
Total	<u>\$130,850.43</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 405,584.90
Rooms Occupancy	<u>1,303,302.34</u>
Total	<u>\$1,708,887.24</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WARE

Local Aid:

Meals	\$29,059.34
Rooms Occupancy	<u>0.00</u>
Total	<u>\$29,059.34</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WAREHAM

Local Aid:

Meals \$164,785.86

Rooms Occupancy 82,628.00

Total \$247,413.86

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$142,908.68
Rooms Occupancy	<u>215,384.57</u>
Total	<u><u>\$358,293.25</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$63,287.00
Rooms Occupancy	<u>0.00</u>
Total	<u>\$63,287.00</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$86,773.01
Rooms Occupancy	<u>0.00</u>
Total	<u>\$86,773.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$169,713.70
Rooms Occupancy	<u>33,717.09</u>
Total	<u>\$203,430.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$112,406.03
Rooms Occupancy	<u>57,968.91</u>
Total	<u>\$170,374.94</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$45,414.52
Rooms Occupancy	<u>8,109.63</u>
Total	<u>\$53,524.15</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$60,589.55
Rooms Occupancy	<u>0.00</u>
Total	<u>\$60,589.55</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$15,748.37
Rooms Occupancy	<u>0.00</u>
Total	<u>\$15,748.37</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$212,468.95
Rooms Occupancy	<u>227,400.81</u>
Total	<u>\$439,869.76</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 9,415.22
Rooms Occupancy	<u>5,429.13</u>
Total	<u>\$14,844.35</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$181,499.11
Rooms Occupancy	<u>403,219.51</u>
Total	<u><u>\$584,718.62</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$128,694.15
Rooms Occupancy	<u>71,592.03</u>
Total	<u>\$200,286.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$148,056.94
Rooms Occupancy	<u>212,084.81</u>
Total	<u>\$360,141.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>4,320.73</u>
Total	<u>\$4,320.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 62,707.85
Rooms Occupancy	<u>55,043.85</u>
Total	<u>\$117,751.70</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$95,118.84
Rooms Occupancy	<u>3,228.12</u>
Total	<u>\$98,346.96</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$183,860.30
Rooms Occupancy	<u>46,288.38</u>
Total	<u>\$230,148.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$5,392.72
Rooms Occupancy	<u>1,309.71</u>
Total	<u>\$6,702.43</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$45,130.81
Rooms Occupancy	<u>0.00</u>
Total	<u>\$45,130.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>4,147.25</u>
Total	<u>\$4,147.25</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 51,023.50
Rooms Occupancy	<u>156,027.78</u>
Total	<u>\$207,051.28</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$100,366.55
Rooms Occupancy	<u>0.00</u>
Total	<u>\$100,366.55</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$23,775.77
Rooms Occupancy	<u>0.00</u>
Total	<u>\$23,775.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$50,443.12
Rooms Occupancy	<u>0.00</u>
Total	<u>\$50,443.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$53,764.39
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Rooms Occupancy	<u>41,924.33</u>
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Total	<u>\$95,688.72</u>
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 271,003.27
Rooms Occupancy	<u>1,044,228.75</u>
Total	<u><u>\$1,315,232.02</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 728,845.95
Rooms Occupancy	<u>297,075.20</u>
Total	<u><u>\$1,025,921.15</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$81,924.78
Rooms Occupancy	<u>3,789.01</u>
Total	<u>\$85,713.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 212,626.75
Rooms Occupancy	<u>1,270,375.01</u>
Total	<u>\$1,483,001.76</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>134,241.76</u>
Total		<u>\$134,241.76</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2017**

FOR THE TOTALS

Local Aid:

Meals	\$ 35,537,222.93
Rooms Occupancy	<u>67,626,830.87</u>
Total	<u>\$103,164,053.80</u>