

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$744,844
Unrestricted General Government Aid	174,074
School Choice Receiving Tuition	2,121
Charter School Tuition Assessment Reimbursement	2,049
Suffolk County Retirement Payment	0
State-Owned Land	11,560
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	936,907
Assessments:	
School Choice	20,514
Charter School	31,222
Registry of Motor Vehicles Nonrenewal Surcharge	2,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,263
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	514
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,826
Regional Transit Authority	2,431
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,435</u>
Net Distribution	<u>\$869,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,781
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,810
Elderly Person Exemptions	<u>1,089</u>
Gross Distribution	130,680
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	6,350
Air Pollution Districts	702
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,872</u>
Net Distribution	<u>\$103,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$530,220
Unrestricted General Government Aid	134,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	153
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	665,967
Assessments:	
School Choice	12,096
Charter School	2,207
Registry of Motor Vehicles Nonrenewal Surcharge	569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,496
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,344</u>
Net Distribution	<u>\$644,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	207,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,600
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	214,230
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	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,515</u>
Net Distribution	<u>\$210,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,623,395
Unrestricted General Government Aid	325,996
School Choice Receiving Tuition	34,218
Charter School Tuition Assessment Reimbursement	8,424
Suffolk County Retirement Payment	0
State-Owned Land	8,175
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	2,002,718
Assessments:	
School Choice	36,035
Charter School	71,427
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	658
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,327
Suffolk County Retirement	0
Special Education Assessment	73
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,537</u>
Net Distribution	<u>\$1,866,181</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,241
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	1,241
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	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$1,202</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$766,067
Unrestricted General Government Aid	172,149
School Choice Receiving Tuition	20,812
Charter School Tuition Assessment Reimbursement	9,011
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	969,628
Assessments:	
School Choice	25,291
Charter School	67,024
Registry of Motor Vehicles Nonrenewal Surcharge	1,479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,126
Mosquito Control Projects	3,924
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	15,832
Suffolk County Retirement	0
Special Education Assessment	477
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>214,584</u>
Net Distribution	<u>\$755,044</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 510,270
Unrestricted General Government Aid	744,983
School Choice Receiving Tuition	53,126
Charter School Tuition Assessment Reimbursement	19,341
Suffolk County Retirement Payment	0
State-Owned Land	17,029
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	1,345,794
Assessments:	
School Choice	25,808
Charter School	168,324
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	774
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	179,370
Suffolk County Retirement	0
Special Education Assessment	2,850
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>381,963</u>
Net Distribution	<u>\$ 963,831</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 973,979
Unrestricted General Government Aid	158,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,365
Suffolk County Retirement Payment	0
State-Owned Land	18,687
Elderly Person Exemptions	<u>502</u>
Gross Distribution	1,153,651
Assessments:	
School Choice	5,579
Charter School	16,183
Registry of Motor Vehicles Nonrenewal Surcharge	2,585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,745
Air Pollution Districts	1,174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	870
Regional Transit Authority	19,261
Suffolk County Retirement	0
Special Education Assessment	2,737
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,134</u>
Net Distribution	<u>\$1,094,517</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,166,174
Unrestricted General Government Aid	671,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,872
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	1,845,436
Assessments:	
School Choice	5,644
Charter School	17,580
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	1,481
Metropolitan Area Planning Council	2,000
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	253,769
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,357
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>285,186</u>
Net Distribution	<u>\$1,560,250</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,435
Elderly Person Exemptions	<u>585</u>
Gross Distribution	79,377
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	544
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,432
Regional Transit Authority	1,111
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,227</u>
Net Distribution	<u>\$75,150</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,746
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,731
Elderly Person Exemptions	<u>292</u>
Gross Distribution	47,769
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	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	380
Regional Transit Authority	1,460
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,217</u>
Net Distribution	<u>\$45,552</u>

COMMONWEALTH OF MASSACHUSETTS
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SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	16,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	988
Elderly Person Exemptions	<u>252</u>
Gross Distribution	25,452
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	90
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220</u>
Net Distribution	<u>\$25,232</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$653,664
Unrestricted General Government Aid	119,665
School Choice Receiving Tuition	44,545
Charter School Tuition Assessment Reimbursement	1,457
Suffolk County Retirement Payment	0
State-Owned Land	8,351
Elderly Person Exemptions	<u>1,413</u>
Gross Distribution	829,095
Assessments:	
School Choice	5,215
Charter School	23,005
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,934
Air Pollution Districts	475
Metropolitan Area Planning Council	785
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,840
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,421</u>
Net Distribution	<u>\$779,674</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	234,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,018
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	239,797
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	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,208
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,294</u>
Net Distribution	<u>\$230,503</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,431,585
Unrestricted General Government Aid	504,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	45,891
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,020</u>
Gross Distribution	3,987,319
Assessments:	
School Choice	37,644
Charter School	359,763
Registry of Motor Vehicles Nonrenewal Surcharge	6,162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,290
Air Pollution Districts	1,010
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8
Regional Transit Authority	35,736
Suffolk County Retirement	0
Special Education Assessment	1,994
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>450,607</u>
Net Distribution	<u><u>\$3,536,712</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$ 987,691
Unrestricted General Government Aid	151,546
School Choice Receiving Tuition	35,405
Charter School Tuition Assessment Reimbursement	895
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	1,177,586
Assessments:	
School Choice	12,411
Charter School	14,657
Registry of Motor Vehicles Nonrenewal Surcharge	1,495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,312
Air Pollution Districts	410
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,298
Suffolk County Retirement	0
Special Education Assessment	1,149
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,732</u>
Net Distribution	<u>\$1,126,854</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$176,603
Unrestricted General Government Aid	61,331
School Choice Receiving Tuition	75,108
Charter School Tuition Assessment Reimbursement	5,253
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>543</u>
Gross Distribution	318,838
Assessments:	
School Choice	2,344
Charter School	23,567
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,700
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	143
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,160
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,604</u>
Net Distribution	<u>\$286,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,988
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,239
Elderly Person Exemptions	<u>627</u>
Gross Distribution	68,854
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	2,508
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,062
Regional Transit Authority	3,502
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,201</u>
Net Distribution	<u>\$60,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,023,567
Unrestricted General Government Aid	186,133
School Choice Receiving Tuition	51,595
Charter School Tuition Assessment Reimbursement	54,039
Suffolk County Retirement Payment	0
State-Owned Land	9,240
Elderly Person Exemptions	<u>7,111</u>
Gross Distribution	1,331,685
Assessments:	
School Choice	109,515
Charter School	321,350
Registry of Motor Vehicles Nonrenewal Surcharge	4,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	235,002
Mosquito Control Projects	35,292
Air Pollution Districts	1,814
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,458
Suffolk County Retirement	0
Special Education Assessment	1,321
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>758,381</u>
Net Distribution	<u>\$ 573,304</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,742
Elderly Person Exemptions	<u>167</u>
Gross Distribution	85,493
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	116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	695
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,680</u>
Net Distribution	<u><u>\$83,813</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	8,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,791
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,835
Assessments:	
School Choice	588
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	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>965</u>
Net Distribution	<u>\$17,870</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$467,521
Unrestricted General Government Aid	101,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	77
Suffolk County Retirement Payment	0
State-Owned Land	85,581
Elderly Person Exemptions	<u>83</u>
Gross Distribution	654,841
Assessments:	
School Choice	2,407
Charter School	674
Registry of Motor Vehicles Nonrenewal Surcharge	542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	516
Metropolitan Area Planning Council	632
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,749
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,520</u>
Net Distribution	<u>\$623,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,157,187
Unrestricted General Government Aid	150,564
School Choice Receiving Tuition	61,752
Charter School Tuition Assessment Reimbursement	4,302
Suffolk County Retirement Payment	0
State-Owned Land	13,097
Elderly Person Exemptions	<u>711</u>
Gross Distribution	1,387,613
Assessments:	
School Choice	66,358
Charter School	46,073
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	338
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,787
Suffolk County Retirement	0
Special Education Assessment	1,169
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,765</u>
Net Distribution	<u>\$1,266,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$720,375
Unrestricted General Government Aid	150,151
School Choice Receiving Tuition	24,034
Charter School Tuition Assessment Reimbursement	52,852
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	949,116
Assessments:	
School Choice	59,211
Charter School	151,238
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,721
Air Pollution Districts	441
Metropolitan Area Planning Council	754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,928
Suffolk County Retirement	0
Special Education Assessment	225
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232,070</u>
Net Distribution	<u>\$717,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$794,931
Unrestricted General Government Aid	199,802
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	272
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	996,301
Assessments:	
School Choice	2,024
Charter School	2,800
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	987
Metropolitan Area Planning Council	1,142
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	144,872
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	207
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>155,142</u>
Net Distribution	<u>\$841,159</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$333,676
Unrestricted General Government Aid	53,841
School Choice Receiving Tuition	43,590
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,596
Elderly Person Exemptions	<u>879</u>
Gross Distribution	434,582
Assessments:	
School Choice	4,740
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,914
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	687
Regional Transit Authority	3,111
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,170</u>
Net Distribution	<u>\$422,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>669</u>
Gross Distribution	18,509
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,129
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,381</u>
Net Distribution	<u>\$15,128</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,998
Elderly Person Exemptions	<u>0</u>
Gross Distribution	27,735
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	674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$26,901</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 773,894
Unrestricted General Government Aid	516,758
School Choice Receiving Tuition	48,618
Charter School Tuition Assessment Reimbursement	2,726
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,179</u>
Gross Distribution	1,345,175
Assessments:	
School Choice	33,284
Charter School	18,454
Registry of Motor Vehicles Nonrenewal Surcharge	4,474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,566
Air Pollution Districts	1,140
Metropolitan Area Planning Council	1,838
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	77,740
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	692
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,188</u>
Net Distribution	<u>\$1,200,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,612,772
Unrestricted General Government Aid	515,282
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,987
Suffolk County Retirement Payment	0
State-Owned Land	11,733
Elderly Person Exemptions	<u>2,399</u>
Gross Distribution	2,151,173
Assessments:	
School Choice	12,896
Charter School	154,791
Registry of Motor Vehicles Nonrenewal Surcharge	2,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	209,031
Mosquito Control Projects	8,583
Air Pollution Districts	1,150
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,309
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>414,959</u>
Net Distribution	<u>\$1,736,214</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 15,327
Unrestricted General Government Aid	121,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,206
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	139,740
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	2,819
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,882</u>
Net Distribution	<u>\$135,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	11,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,720
Elderly Person Exemptions	<u>0</u>
Gross Distribution	16,594
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	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	293
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>357</u>
Net Distribution	<u>\$16,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Unrestricted General Government Aid	17,471
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,021
Elderly Person Exemptions	<u>292</u>
Gross Distribution	19,164
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	402
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>904</u>
Net Distribution	<u>\$18,260</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,497,751
Unrestricted General Government Aid	30,212,536
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,923,637
Suffolk County Retirement Payment	0
State-Owned Land	34,191
Elderly Person Exemptions	<u>25,267</u>
Gross Distribution	51,693,382
Assessments:	
School Choice	123,648
Charter School	17,908,494
Registry of Motor Vehicles Nonrenewal Surcharge	188,744
Retired Employees Health Insurance	3,696
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,225
Air Pollution Districts	23,759
Metropolitan Area Planning Council	29,660
Old Colony Planning Council	0
Boston Metropolitan Transit District	1,027
Massachusetts Bay Transportation Authority	7,555,445
Regional Transit Authority	0
Suffolk County Retirement	320,468
Special Education Assessment	55,510
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,234,676</u>
Net Distribution	<u>\$25,458,706</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$434,752
Unrestricted General Government Aid	129,718
School Choice Receiving Tuition	91,197
Charter School Tuition Assessment Reimbursement	16,164
Suffolk County Retirement Payment	0
State-Owned Land	50,258
Elderly Person Exemptions	<u>1,758</u>
Gross Distribution	723,847
Assessments:	
School Choice	73,745
Charter School	195,402
Registry of Motor Vehicles Nonrenewal Surcharge	2,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,999
Mosquito Control Projects	11,380
Air Pollution Districts	663
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,290
Regional Transit Authority	7,936
Suffolk County Retirement	0
Special Education Assessment	301
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>393,183</u>
Net Distribution	<u>\$330,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 1,890
Unrestricted General Government Aid	22,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	289
Elderly Person Exemptions	<u>125</u>
Gross Distribution	24,625
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	2,787
Air Pollution Districts	168
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,340
Regional Transit Authority	630
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,322</u>
Net Distribution	<u>\$18,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$145,845
Unrestricted General Government Aid	43,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,608
Elderly Person Exemptions	<u>418</u>
Gross Distribution	202,887
Assessments:	
School Choice	1,509
Charter School	(67)
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,735
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,621
Regional Transit Authority	1,088
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,417</u>
Net Distribution	<u>\$189,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 7,070
Unrestricted General Government Aid	30,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>334</u>
Gross Distribution	37,714
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,866
Air Pollution Districts	126
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	149
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,428</u>
Net Distribution	<u>\$33,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,526,070
Unrestricted General Government Aid	506,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,064
Suffolk County Retirement Payment	0
State-Owned Land	2,577
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	2,039,463
Assessments:	
School Choice	10,581
Charter School	19,453
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,717
Mosquito Control Projects	8,629
Air Pollution Districts	1,107
Metropolitan Area Planning Council	1,673
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,777
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	181
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>303,408</u>
Net Distribution	<u>\$1,736,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 84,367
Unrestricted General Government Aid	34,939
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,414
Elderly Person Exemptions	<u>1,424</u>
Gross Distribution	147,144
Assessments:	
School Choice	11,801
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,693
Air Pollution Districts	466
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,382
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,042</u>
Net Distribution	<u>\$120,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336
Unrestricted General Government Aid	322,296
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,348
Elderly Person Exemptions	<u>920</u>
Gross Distribution	359,900
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	3,360
Mosquito Control Projects	6,304
Air Pollution Districts	636
Metropolitan Area Planning Council	0
Old Colony Planning Council	874
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,304
Regional Transit Authority	3,487
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,179</u>
Net Distribution	<u>\$330,721</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$103,950
Unrestricted General Government Aid	34,500
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,611
Suffolk County Retirement Payment	0
State-Owned Land	7,037
Elderly Person Exemptions	<u>418</u>
Gross Distribution	147,516
Assessments:	
School Choice	8,124
Charter School	3,836
Registry of Motor Vehicles Nonrenewal Surcharge	484
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,980</u>
Net Distribution	<u>\$134,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$15,063,738
Unrestricted General Government Aid	1,852,813
School Choice Receiving Tuition	12,625
Charter School Tuition Assessment Reimbursement	202,643
Suffolk County Retirement Payment	0
State-Owned Land	18
Elderly Person Exemptions	<u>4,225</u>
Gross Distribution	17,136,062
Assessments:	
School Choice	166,086
Charter School	1,329,117
Registry of Motor Vehicles Nonrenewal Surcharge	21,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,088
Air Pollution Districts	1,980
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,015
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	207,258
Suffolk County Retirement	0
Special Education Assessment	5,597
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,744,316</u>
Net Distribution	<u>\$15,391,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$132,252
Unrestricted General Government Aid	43,691
School Choice Receiving Tuition	21,565
Charter School Tuition Assessment Reimbursement	2,173
Suffolk County Retirement Payment	0
State-Owned Land	7,603
Elderly Person Exemptions	<u>0</u>
Gross Distribution	207,284
Assessments:	
School Choice	2,138
Charter School	4,643
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,065
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,256</u>
Net Distribution	<u>\$199,028</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,251,151
Unrestricted General Government Aid	561,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	1,813,580
Assessments:	
School Choice	3,544
Charter School	4,677
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	2,784
Metropolitan Area Planning Council	2,642
Old Colony Planning Council	0
Boston Metropolitan Transit District	141
Massachusetts Bay Transportation Authority	446,930
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,589
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>481,764</u>
Net Distribution	<u>\$1,331,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,089
Unrestricted General Government Aid	27,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	200
Elderly Person Exemptions	<u>209</u>
Gross Distribution	28,593
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	44
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>745</u>
Net Distribution	<u>\$27,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$571,040
Unrestricted General Government Aid	231,740
School Choice Receiving Tuition	10,211
Charter School Tuition Assessment Reimbursement	2,660
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,547</u>
Gross Distribution	817,198
Assessments:	
School Choice	7,172
Charter School	10,963
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	926
Metropolitan Area Planning Council	1,157
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,925
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,485</u>
Net Distribution	<u>\$746,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,397,447
Unrestricted General Government Aid	1,901,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	179,689
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,932</u>
Gross Distribution	3,482,088
Assessments:	
School Choice	8,601
Charter School	1,437,950
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	5,479
Metropolitan Area Planning Council	4,917
Old Colony Planning Council	0
Boston Metropolitan Transit District	283
Massachusetts Bay Transportation Authority	833,549
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,991
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,330,057</u>
Net Distribution	<u>\$1,152,031</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$527,407
Unrestricted General Government Aid	189,761
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,998
Suffolk County Retirement Payment	0
State-Owned Land	3,228
Elderly Person Exemptions	<u>3,346</u>
Gross Distribution	725,740
Assessments:	
School Choice	3,442
Charter School	21,271
Registry of Motor Vehicles Nonrenewal Surcharge	1,865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,198
Air Pollution Districts	731
Metropolitan Area Planning Council	1,019
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,068
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,965
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,559</u>
Net Distribution	<u>\$642,181</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 84,213
Unrestricted General Government Aid	19,411
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,699
Elderly Person Exemptions	<u>0</u>
Gross Distribution	117,323
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	235
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,472</u>
Net Distribution	<u>\$112,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 834,169
Unrestricted General Government Aid	129,269
School Choice Receiving Tuition	29,652
Charter School Tuition Assessment Reimbursement	19,332
Suffolk County Retirement Payment	0
State-Owned Land	14,887
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	1,028,731
Assessments:	
School Choice	7,115
Charter School	78,296
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,964
Air Pollution Districts	278
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,652
Regional Transit Authority	4,981
Suffolk County Retirement	0
Special Education Assessment	1,729
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,357</u>
Net Distribution	<u>\$ 927,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,861
Unrestricted General Government Aid	15,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,586
Elderly Person Exemptions	<u>334</u>
Gross Distribution	26,248
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	858
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,037</u>
Net Distribution	<u>\$25,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	128,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	435
Elderly Person Exemptions	<u>376</u>
Gross Distribution	129,012
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	321
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,356
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,169</u>
Net Distribution	<u>\$121,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,317
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	13,612
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	17,431
Air Pollution Districts	668
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,486
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,252</u>
Net Distribution	<u>\$ (6,640)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 933,669
Unrestricted General Government Aid	449,134
School Choice Receiving Tuition	23,178
Charter School Tuition Assessment Reimbursement	8,588
Suffolk County Retirement Payment	0
State-Owned Land	446
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	1,417,064
Assessments:	
School Choice	22,882
Charter School	131,757
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,470
Air Pollution Districts	968
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,647
Suffolk County Retirement	0
Special Education Assessment	91
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186,937</u>
Net Distribution	<u>\$1,230,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$6,802,010
Unrestricted General Government Aid	726,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	167,714
Suffolk County Retirement Payment	0
State-Owned Land	11,520
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	7,709,010
Assessments:	
School Choice	9,826
Charter School	1,231,948
Registry of Motor Vehicles Nonrenewal Surcharge	26,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	939
Air Pollution Districts	847
Metropolitan Area Planning Council	1,759
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	223,095
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,438
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,496,888</u>
Net Distribution	<u><u>\$6,212,122</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,360
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,279
Elderly Person Exemptions	<u>125</u>
Gross Distribution	63,764
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	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,204
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,491</u>
Net Distribution	<u>\$61,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 4,612
Unrestricted General Government Aid	15,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,418
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,961
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	103
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>263</u>
Net Distribution	<u>\$21,698</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	12,217
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,036
Elderly Person Exemptions	<u>126</u>
Gross Distribution	29,471
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	40
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Multi Year Repayment	<u>0</u>
Total Deductions	<u>661</u>
Net Distribution	<u>\$28,810</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,745,754
Unrestricted General Government Aid	1,018,981
School Choice Receiving Tuition	78,492
Charter School Tuition Assessment Reimbursement	41,516
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>17,486</u>
Gross Distribution	6,902,229
Assessments:	
School Choice	123,592
Charter School	324,956
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	1,134
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	67,579
Suffolk County Retirement	0
Special Education Assessment	1,279
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>526,085</u>
Net Distribution	<u>\$6,376,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>42</u>
Gross Distribution	373
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	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,807
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,209</u>
Net Distribution	<u><u>\$(11,836)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$150,007
Unrestricted General Government Aid	32,190
School Choice Receiving Tuition	24,882
Charter School Tuition Assessment Reimbursement	122
Suffolk County Retirement Payment	0
State-Owned Land	1,580
Elderly Person Exemptions	<u>794</u>
Gross Distribution	209,575
Assessments:	
School Choice	13,366
Charter School	1,995
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	425
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	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,907</u>
Net Distribution	<u>\$193,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,119,745
Unrestricted General Government Aid	208,307
School Choice Receiving Tuition	47,491
Charter School Tuition Assessment Reimbursement	11,779
Suffolk County Retirement Payment	0
State-Owned Land	201
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	1,388,819
Assessments:	
School Choice	45,935
Charter School	85,287
Registry of Motor Vehicles Nonrenewal Surcharge	1,667
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,844
Air Pollution Districts	309
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	984
Suffolk County Retirement	0
Special Education Assessment	1,276
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>137,302</u>
Net Distribution	<u>\$1,251,517</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$229,061
Unrestricted General Government Aid	45,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,176
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	280,223
Assessments:	
School Choice	5,297
Charter School	18,368
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,200
Air Pollution Districts	363
Metropolitan Area Planning Council	375
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,843
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,096</u>
Net Distribution	<u>\$235,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,547
Elderly Person Exemptions	<u>292</u>
Gross Distribution	29,377
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	60
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>240</u>
Net Distribution	<u>\$29,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$296,104
Unrestricted General Government Aid	102,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
State-Owned Land	47,742
Elderly Person Exemptions	<u>334</u>
Gross Distribution	446,993
Assessments:	
School Choice	1,429
Charter School	3,270
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	803
Metropolitan Area Planning Council	839
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,430
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,796</u>
Net Distribution	<u>\$402,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$52,211
Unrestricted General Government Aid	15,814
School Choice Receiving Tuition	19,332
Charter School Tuition Assessment Reimbursement	1,381
Suffolk County Retirement Payment	0
State-Owned Land	3,827
Elderly Person Exemptions	<u>0</u>
Gross Distribution	92,565
Assessments:	
School Choice	2,644
Charter School	2,378
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,209</u>
Net Distribution	<u>\$87,356</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	7,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,297
Elderly Person Exemptions	<u>83</u>
Gross Distribution	17,902
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	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106</u>
Net Distribution	<u>\$17,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667
Unrestricted General Government Aid	100,678
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>585</u>
Gross Distribution	125,541
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	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,421
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,058</u>
Net Distribution	<u>\$122,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$592,755
Unrestricted General Government Aid	252,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	502
Suffolk County Retirement Payment	0
State-Owned Land	23,448
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	871,455
Assessments:	
School Choice	31,747
Charter School	11,400
Registry of Motor Vehicles Nonrenewal Surcharge	1,942
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,129
Air Pollution Districts	810
Metropolitan Area Planning Council	1,243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,837</u>
Net Distribution	<u>\$766,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 829,279
Unrestricted General Government Aid	223,068
School Choice Receiving Tuition	39,226
Charter School Tuition Assessment Reimbursement	630
Suffolk County Retirement Payment	0
State-Owned Land	24,977
Elderly Person Exemptions	<u>4,643</u>
Gross Distribution	1,121,823
Assessments:	
School Choice	11,948
Charter School	10,025
Registry of Motor Vehicles Nonrenewal Surcharge	1,880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,611
Air Pollution Districts	964
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,559
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,987</u>
Net Distribution	<u>\$1,067,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$506,225
Unrestricted General Government Aid	289,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,325
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,677</u>
Gross Distribution	807,600
Assessments:	
School Choice	6,978
Charter School	46,115
Registry of Motor Vehicles Nonrenewal Surcharge	4,132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	133,022
Mosquito Control Projects	6,451
Air Pollution Districts	785
Metropolitan Area Planning Council	1,107
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,938
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,194
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>247,722</u>
Net Distribution	<u>\$559,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,887
Unrestricted General Government Aid	42,501
School Choice Receiving Tuition	38,164
Charter School Tuition Assessment Reimbursement	329
Suffolk County Retirement Payment	0
State-Owned Land	7,217
Elderly Person Exemptions	<u>794</u>
Gross Distribution	181,892
Assessments:	
School Choice	16,142
Charter School	7,898
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	3,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,488</u>
Net Distribution	<u>\$154,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	678
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	50,752
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	17,088
Air Pollution Districts	771
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,694</u>
Net Distribution	<u>\$23,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	376
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,799
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	3,760
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	1,241
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,822</u>
Net Distribution	<u>\$62,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$730,057
Unrestricted General Government Aid	64,576
School Choice Receiving Tuition	77,497
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,468
Elderly Person Exemptions	<u>753</u>
Gross Distribution	890,351
Assessments:	
School Choice	30,471
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	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	216
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,504</u>
Net Distribution	<u><u>\$858,847</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$71,169
Unrestricted General Government Aid	17,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,489
Elderly Person Exemptions	<u>41</u>
Gross Distribution	93,721
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,490
Air Pollution Districts	294
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,252
Regional Transit Authority	391
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,845</u>
Net Distribution	<u>\$75,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,618,115
Unrestricted General Government Aid	310,041
School Choice Receiving Tuition	14,480
Charter School Tuition Assessment Reimbursement	49,448
Suffolk County Retirement Payment	0
State-Owned Land	3,586
Elderly Person Exemptions	<u>3,137</u>
Gross Distribution	1,998,807
Assessments:	
School Choice	40,731
Charter School	288,267
Registry of Motor Vehicles Nonrenewal Surcharge	2,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,156
Air Pollution Districts	740
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	285
Regional Transit Authority	17,595
Suffolk County Retirement	0
Special Education Assessment	1,913
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>358,642</u>
Net Distribution	<u>\$1,640,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,198
Unrestricted General Government Aid	158,104
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	161,728
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	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,087
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,364</u>
Net Distribution	<u>\$159,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,607
Elderly Person Exemptions	<u>41</u>
Gross Distribution	25,412
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275</u>
Net Distribution	<u><u>\$25,137</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$445,217
Unrestricted General Government Aid	78,437
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,275
Suffolk County Retirement Payment	0
State-Owned Land	8,431
Elderly Person Exemptions	<u>753</u>
Gross Distribution	536,113
Assessments:	
School Choice	1,169
Charter School	16,981
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,058
Air Pollution Districts	559
Metropolitan Area Planning Council	691
Old Colony Planning Council	490
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,260</u>
Net Distribution	<u>\$497,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 904,197
Unrestricted General Government Aid	132,455
School Choice Receiving Tuition	19,975
Charter School Tuition Assessment Reimbursement	2,065
Suffolk County Retirement Payment	0
State-Owned Land	280
Elderly Person Exemptions	<u>2,978</u>
Gross Distribution	1,061,950
Assessments:	
School Choice	26,738
Charter School	10,998
Registry of Motor Vehicles Nonrenewal Surcharge	1,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,817
Air Pollution Districts	345
Metropolitan Area Planning Council	0
Old Colony Planning Council	454
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,433
Regional Transit Authority	3,749
Suffolk County Retirement	0
Special Education Assessment	598
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,607</u>
Net Distribution	<u>\$1,009,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	25,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	286
Elderly Person Exemptions	<u>376</u>
Gross Distribution	41,826
Assessments:	
School Choice	3,777
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	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,641</u>
Net Distribution	<u>\$36,185</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,008,673
Unrestricted General Government Aid	128,086
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,123
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,142,597
Assessments:	
School Choice	6,484
Charter School	19,280
Registry of Motor Vehicles Nonrenewal Surcharge	824
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,176
Suffolk County Retirement	0
Special Education Assessment	12
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,167</u>
Net Distribution	<u>\$1,104,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$30,426
Unrestricted General Government Aid	13,183
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	158
Elderly Person Exemptions	<u>756</u>
Gross Distribution	44,523
Assessments:	
School Choice	4,490
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	15,510
Mosquito Control Projects	7,037
Air Pollution Districts	305
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,379
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,113</u>
Net Distribution	<u>\$12,410</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$496,896
Unrestricted General Government Aid	248,724
School Choice Receiving Tuition	72,147
Charter School Tuition Assessment Reimbursement	12,340
Suffolk County Retirement Payment	0
State-Owned Land	284
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	832,901
Assessments:	
School Choice	85,874
Charter School	121,322
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	354
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,820
Suffolk County Retirement	0
Special Education Assessment	1,121
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>217,781</u>
Net Distribution	<u>\$615,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 845,973
Unrestricted General Government Aid	193,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,637
Suffolk County Retirement Payment	0
State-Owned Land	8,012
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,055,121
Assessments:	
School Choice	11,228
Charter School	36,084
Registry of Motor Vehicles Nonrenewal Surcharge	1,514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,233
Air Pollution Districts	629
Metropolitan Area Planning Council	0
Old Colony Planning Council	757
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,825
Regional Transit Authority	816
Suffolk County Retirement	0
Special Education Assessment	1,716
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,802</u>
Net Distribution	<u>\$ 982,319</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 71,334
Unrestricted General Government Aid	5,894
School Choice Receiving Tuition	3,871
Charter School Tuition Assessment Reimbursement	3,137
Suffolk County Retirement Payment	0
State-Owned Land	122,604
Elderly Person Exemptions	<u>292</u>
Gross Distribution	207,132
Assessments:	
School Choice	17,374
Charter School	89,660
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	741
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,191
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,111</u>
Net Distribution	<u>\$ 78,021</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,069
Elderly Person Exemptions	<u>41</u>
Gross Distribution	18,693
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95</u>
Net Distribution	<u>\$18,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$39,308
Unrestricted General Government Aid	5,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	383
Suffolk County Retirement Payment	0
State-Owned Land	3,972
Elderly Person Exemptions	<u>461</u>
Gross Distribution	50,071
Assessments:	
School Choice	16,474
Charter School	10,057
Registry of Motor Vehicles Nonrenewal Surcharge	204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,333
Suffolk County Retirement	0
Special Education Assessment	670
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,834</u>
Net Distribution	<u>\$21,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	154
Elderly Person Exemptions	<u>167</u>
Gross Distribution	21,986
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	121
Metropolitan Area Planning Council	164
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,872
Regional Transit Authority	218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,622</u>
Net Distribution	<u>\$19,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$4,988,824
Unrestricted General Government Aid	611,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	49,859
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	5,652,745
Assessments:	
School Choice	12,316
Charter School	774,705
Registry of Motor Vehicles Nonrenewal Surcharge	16,929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	163,712
Mosquito Control Projects	0
Air Pollution Districts	1,119
Metropolitan Area Planning Council	2,055
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	260,763
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,370
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,234,002</u>
Net Distribution	<u>\$4,418,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$681,512
Unrestricted General Government Aid	199,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	735
Suffolk County Retirement Payment	0
State-Owned Land	13,903
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	897,198
Assessments:	
School Choice	11,701
Charter School	2,320
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,799
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,956
Suffolk County Retirement	0
Special Education Assessment	131
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,701</u>
Net Distribution	<u>\$874,497</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$10,629,904
Unrestricted General Government Aid	2,108,746
School Choice Receiving Tuition	18,517
Charter School Tuition Assessment Reimbursement	334,659
Suffolk County Retirement Payment	0
State-Owned Land	27,884
Elderly Person Exemptions	<u>14,558</u>
Gross Distribution	13,134,268
Assessments:	
School Choice	95,074
Charter School	2,048,856
Registry of Motor Vehicles Nonrenewal Surcharge	24,835
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,623
Air Pollution Districts	1,720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	119,434
Suffolk County Retirement	0
Special Education Assessment	4,838
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,304,997</u>
Net Distribution	<u>\$10,829,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$565,690
Unrestricted General Government Aid	122,680
School Choice Receiving Tuition	70,544
Charter School Tuition Assessment Reimbursement	38,928
Suffolk County Retirement Payment	0
State-Owned Land	38,609
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	838,124
Assessments:	
School Choice	40,225
Charter School	188,630
Registry of Motor Vehicles Nonrenewal Surcharge	2,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	29,171
Air Pollution Districts	1,425
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,672
Suffolk County Retirement	0
Special Education Assessment	980
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278,813</u>
Net Distribution	<u>\$559,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,697,529
Unrestricted General Government Aid	755,160
School Choice Receiving Tuition	90,867
Charter School Tuition Assessment Reimbursement	43,634
Suffolk County Retirement Payment	0
State-Owned Land	3,990
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	4,593,313
Assessments:	
School Choice	193,446
Charter School	252,733
Registry of Motor Vehicles Nonrenewal Surcharge	7,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,198
Air Pollution Districts	784
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,267
Suffolk County Retirement	0
Special Education Assessment	4,420
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>536,315</u>
Net Distribution	<u>\$4,056,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,898
Unrestricted General Government Aid	4,404
School Choice Receiving Tuition	7,545
Charter School Tuition Assessment Reimbursement	1,960
Suffolk County Retirement Payment	0
State-Owned Land	2,996
Elderly Person Exemptions	<u>0</u>
Gross Distribution	62,803
Assessments:	
School Choice	3,754
Charter School	5,247
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	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,101</u>
Net Distribution	<u>\$53,702</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$754,111
Unrestricted General Government Aid	131,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,572
Suffolk County Retirement Payment	0
State-Owned Land	10,244
Elderly Person Exemptions	<u>920</u>
Gross Distribution	914,652
Assessments:	
School Choice	3,148
Charter School	174,128
Registry of Motor Vehicles Nonrenewal Surcharge	1,354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,986
Air Pollution Districts	513
Metropolitan Area Planning Council	779
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,946
Suffolk County Retirement	0
Special Education Assessment	179
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>198,033</u>
Net Distribution	<u>\$716,619</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$4,253,645
Unrestricted General Government Aid	880,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	45,787
Suffolk County Retirement Payment	0
State-Owned Land	38,925
Elderly Person Exemptions	<u>1,547</u>
Gross Distribution	5,220,286
Assessments:	
School Choice	53,275
Charter School	479,305
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	1,797
Metropolitan Area Planning Council	3,142
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,765
Regional Transit Authority	123,589
Suffolk County Retirement	0
Special Education Assessment	4,899
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>684,056</u>
Net Distribution	<u>\$4,536,230</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,368,435
Unrestricted General Government Aid	218,653
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	78,319
Suffolk County Retirement Payment	0
State-Owned Land	11,381
Elderly Person Exemptions	<u>794</u>
Gross Distribution	2,678,415
Assessments:	
School Choice	29,283
Charter School	410,558
Registry of Motor Vehicles Nonrenewal Surcharge	1,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,607
Air Pollution Districts	904
Metropolitan Area Planning Council	1,480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,864
Suffolk County Retirement	0
Special Education Assessment	1,209
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>476,890</u>
Net Distribution	<u>\$2,201,525</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,299
Unrestricted General Government Aid	84,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,612
Elderly Person Exemptions	<u>0</u>
Gross Distribution	138,937
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	5,883
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,074
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,872</u>
Net Distribution	<u>\$128,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,754,200
Unrestricted General Government Aid	374,978
School Choice Receiving Tuition	49,027
Charter School Tuition Assessment Reimbursement	8,394
Suffolk County Retirement Payment	0
State-Owned Land	4,256
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	2,192,235
Assessments:	
School Choice	147,660
Charter School	31,848
Registry of Motor Vehicles Nonrenewal Surcharge	3,302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,450
Air Pollution Districts	396
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,306
Suffolk County Retirement	0
Special Education Assessment	278
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>207,240</u>
Net Distribution	<u>\$1,984,995</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	186
Elderly Person Exemptions	<u>0</u>
Gross Distribution	392
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	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,271
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,347</u>
Net Distribution	<u><u>\$(2,955)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$460,746
Unrestricted General Government Aid	63,391
School Choice Receiving Tuition	22,484
Charter School Tuition Assessment Reimbursement	1,358
Suffolk County Retirement Payment	0
State-Owned Land	11,734
Elderly Person Exemptions	<u>334</u>
Gross Distribution	560,047
Assessments:	
School Choice	17,663
Charter School	5,227
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,742
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,271
Regional Transit Authority	3,625
Suffolk County Retirement	0
Special Education Assessment	72
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,342</u>
Net Distribution	<u>\$527,705</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,528
Elderly Person Exemptions	<u>41</u>
Gross Distribution	23,092
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	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190</u>
Net Distribution	<u><u>\$22,902</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$ 84,899
Unrestricted General Government Aid	353,416
School Choice Receiving Tuition	19,927
Charter School Tuition Assessment Reimbursement	817
Suffolk County Retirement Payment	0
State-Owned Land	2,007
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	463,241
Assessments:	
School Choice	180,457
Charter School	1,281
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	960
Metropolitan Area Planning Council	1,329
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30,795
Suffolk County Retirement	0
Special Education Assessment	38
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220,024</u>
Net Distribution	<u>\$243,217</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	7,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,008
Elderly Person Exemptions	<u>209</u>
Gross Distribution	18,305
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	66
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163</u>
Net Distribution	<u>\$18,142</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,367
Unrestricted General Government Aid	185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,977
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,529
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	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20</u>
Net Distribution	<u><u>\$3,509</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 925,963
Unrestricted General Government Aid	138,359
School Choice Receiving Tuition	45,722
Charter School Tuition Assessment Reimbursement	1,968
Suffolk County Retirement Payment	0
State-Owned Land	413
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,113,429
Assessments:	
School Choice	20,397
Charter School	28,245
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	472
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,919
Regional Transit Authority	6,656
Suffolk County Retirement	0
Special Education Assessment	15
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,984</u>
Net Distribution	<u><u>\$1,052,445</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$388,784
Unrestricted General Government Aid	78,132
School Choice Receiving Tuition	51,119
Charter School Tuition Assessment Reimbursement	7,004
Suffolk County Retirement Payment	0
State-Owned Land	5,676
Elderly Person Exemptions	<u>753</u>
Gross Distribution	531,468
Assessments:	
School Choice	30,631
Charter School	27,026
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,281
Mosquito Control Projects	0
Air Pollution Districts	143
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,270</u>
Net Distribution	<u>\$433,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,487
Elderly Person Exemptions	<u>418</u>
Gross Distribution	19,092
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320</u>
Net Distribution	<u>\$18,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20,829
Elderly Person Exemptions	<u>753</u>
Gross Distribution	88,738
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	5,997
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,639</u>
Net Distribution	<u>\$82,099</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$ 685,888
Unrestricted General Government Aid	280,936
School Choice Receiving Tuition	47,305
Charter School Tuition Assessment Reimbursement	17,739
Suffolk County Retirement Payment	0
State-Owned Land	2,496
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	1,036,246
Assessments:	
School Choice	219,599
Charter School	110,725
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	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,054
Suffolk County Retirement	0
Special Education Assessment	177
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>349,858</u>
Net Distribution	<u>\$ 686,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,546
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,541
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	76,300
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	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,008
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,809</u>
Net Distribution	<u>\$68,491</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,433
Unrestricted General Government Aid	64,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,987
Elderly Person Exemptions	<u>334</u>
Gross Distribution	80,167
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	2,607
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,638
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,764</u>
Net Distribution	<u>\$72,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$106,795
Unrestricted General Government Aid	40,161
School Choice Receiving Tuition	62,544
Charter School Tuition Assessment Reimbursement	8,009
Suffolk County Retirement Payment	0
State-Owned Land	18,435
Elderly Person Exemptions	<u>125</u>
Gross Distribution	236,069
Assessments:	
School Choice	31,182
Charter School	61,705
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,010
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,337</u>
Net Distribution	<u>\$125,732</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$255,351
Unrestricted General Government Aid	80,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	92
Suffolk County Retirement Payment	0
State-Owned Land	4,013
Elderly Person Exemptions	<u>1,048</u>
Gross Distribution	340,831
Assessments:	
School Choice	2,718
Charter School	2,988
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,909
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	248
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,470
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,380</u>
Net Distribution	<u>\$326,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,024
Elderly Person Exemptions	<u>711</u>
Gross Distribution	72,187
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,262
Air Pollution Districts	245
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,439
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,601</u>
Net Distribution	<u>\$51,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,880
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>292</u>
Gross Distribution	61,172
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	126
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	259
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>749</u>
Net Distribution	<u>\$60,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,626
Unrestricted General Government Aid	4,996
School Choice Receiving Tuition	4,725
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,196
Elderly Person Exemptions	<u>41</u>
Gross Distribution	31,584
Assessments:	
School Choice	3,381
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,422</u>
Net Distribution	<u>\$28,162</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$585,515
Unrestricted General Government Aid	187,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,588
Suffolk County Retirement Payment	0
State-Owned Land	700
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	785,427
Assessments:	
School Choice	5,838
Charter School	43,579
Registry of Motor Vehicles Nonrenewal Surcharge	1,022
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,638
Air Pollution Districts	429
Metropolitan Area Planning Council	644
Old Colony Planning Council	457
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	465
Regional Transit Authority	7,762
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,834</u>
Net Distribution	<u>\$720,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 3,595
Unrestricted General Government Aid	113,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,630
Elderly Person Exemptions	<u>920</u>
Gross Distribution	121,462
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,177
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	337
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,035
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,997</u>
Net Distribution	<u>\$110,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 715
Unrestricted General Government Aid	41,195
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,901
Elderly Person Exemptions	<u>546</u>
Gross Distribution	47,357
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	773
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,310</u>
Net Distribution	<u>\$46,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$165,292
Unrestricted General Government Aid	131,047
School Choice Receiving Tuition	25,537
Charter School Tuition Assessment Reimbursement	8,869
Suffolk County Retirement Payment	0
State-Owned Land	402
Elderly Person Exemptions	<u>41</u>
Gross Distribution	331,188
Assessments:	
School Choice	2,750
Charter School	33,571
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	626
Regional Transit Authority	3,124
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,438</u>
Net Distribution	<u>\$290,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,116
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,863
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	47,028
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	13,468
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	8,780
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,751</u>
Net Distribution	<u>\$23,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 70,547
Unrestricted General Government Aid	27,611
School Choice Receiving Tuition	91,056
Charter School Tuition Assessment Reimbursement	3,018
Suffolk County Retirement Payment	0
State-Owned Land	372
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	193,900
Assessments:	
School Choice	21,362
Charter School	14,234
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	552
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,415</u>
Net Distribution	<u>\$157,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	869,706
School Choice Receiving Tuition	14,080
Charter School Tuition Assessment Reimbursement	42,607
Suffolk County Retirement Payment	0
State-Owned Land	78
Elderly Person Exemptions	<u>3,890</u>
Gross Distribution	930,361
Assessments:	
School Choice	83,896
Charter School	353,241
Registry of Motor Vehicles Nonrenewal Surcharge	8,635
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,715
Air Pollution Districts	1,426
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57,726
Suffolk County Retirement	0
Special Education Assessment	5,362
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>521,001</u>
Net Distribution	<u>\$409,360</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,829
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,826
Elderly Person Exemptions	<u>42</u>
Gross Distribution	8,697
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	18
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47</u>
Net Distribution	<u><u>\$8,650</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	368
Elderly Person Exemptions	<u>292</u>
Gross Distribution	8,063
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118</u>
Net Distribution	<u>\$7,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$641,345
Unrestricted General Government Aid	139,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,843
Suffolk County Retirement Payment	0
State-Owned Land	362
Elderly Person Exemptions	<u>878</u>
Gross Distribution	788,082
Assessments:	
School Choice	1,182
Charter School	18,184
Registry of Motor Vehicles Nonrenewal Surcharge	617
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,952
Air Pollution Districts	916
Metropolitan Area Planning Council	1,032
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,640
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,171
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,694</u>
Net Distribution	<u>\$711,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,678
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,547
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,049
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,850</u>
Net Distribution	<u>\$20,697</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$612,576
Unrestricted General Government Aid	130,566
School Choice Receiving Tuition	18,688
Charter School Tuition Assessment Reimbursement	2,025
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	764,357
Assessments:	
School Choice	7,724
Charter School	50,334
Registry of Motor Vehicles Nonrenewal Surcharge	1,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,643
Air Pollution Districts	260
Metropolitan Area Planning Council	494
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,858
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,380
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,892</u>
Net Distribution	<u>\$679,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	169,184
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,584
Elderly Person Exemptions	<u>543</u>
Gross Distribution	178,311
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	457
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,363
Regional Transit Authority	1,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,980</u>
Net Distribution	<u>\$166,331</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 77,819
Unrestricted General Government Aid	17,860
School Choice Receiving Tuition	19,515
Charter School Tuition Assessment Reimbursement	921
Suffolk County Retirement Payment	0
State-Owned Land	325
Elderly Person Exemptions	<u>460</u>
Gross Distribution	116,900
Assessments:	
School Choice	1,403
Charter School	8,361
Registry of Motor Vehicles Nonrenewal Surcharge	407
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	255
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,489</u>
Net Distribution	<u>\$106,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$661,715
Unrestricted General Government Aid	137,033
School Choice Receiving Tuition	59,246
Charter School Tuition Assessment Reimbursement	6,292
Suffolk County Retirement Payment	0
State-Owned Land	196
Elderly Person Exemptions	<u>585</u>
Gross Distribution	865,067
Assessments:	
School Choice	17,468
Charter School	23,410
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,260
Air Pollution Districts	420
Metropolitan Area Planning Council	649
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,145
Suffolk County Retirement	0
Special Education Assessment	1,344
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,321</u>
Net Distribution	<u>\$801,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$1,551,885
Unrestricted General Government Aid	898,703
School Choice Receiving Tuition	57,271
Charter School Tuition Assessment Reimbursement	115,590
Suffolk County Retirement Payment	0
State-Owned Land	6,569
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	2,632,360
Assessments:	
School Choice	233,514
Charter School	1,038,552
Registry of Motor Vehicles Nonrenewal Surcharge	8,137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	293,456
Mosquito Control Projects	0
Air Pollution Districts	756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,438
Suffolk County Retirement	0
Special Education Assessment	3,399
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,649,252</u>
Net Distribution	<u>\$ 983,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$507,352
Unrestricted General Government Aid	57,702
School Choice Receiving Tuition	76,827
Charter School Tuition Assessment Reimbursement	4,001
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	646,929
Assessments:	
School Choice	31,017
Charter School	8,694
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,468
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	90
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,871</u>
Net Distribution	<u>\$605,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$585,918
Unrestricted General Government Aid	69,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,268
Suffolk County Retirement Payment	0
State-Owned Land	28,953
Elderly Person Exemptions	<u>794</u>
Gross Distribution	690,446
Assessments:	
School Choice	14,617
Charter School	24,144
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,498
Air Pollution Districts	545
Metropolitan Area Planning Council	745
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,745
Regional Transit Authority	4,766
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,694</u>
Net Distribution	<u>\$632,752</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,629
Elderly Person Exemptions	<u>418</u>
Gross Distribution	45,907
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	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	405
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>836</u>
Net Distribution	<u>\$45,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,001,904
Unrestricted General Government Aid	176,457
School Choice Receiving Tuition	54,707
Charter School Tuition Assessment Reimbursement	20,401
Suffolk County Retirement Payment	0
State-Owned Land	4,404
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,260,215
Assessments:	
School Choice	12,588
Charter School	180,292
Registry of Motor Vehicles Nonrenewal Surcharge	1,802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,812
Mosquito Control Projects	3,703
Air Pollution Districts	504
Metropolitan Area Planning Council	887
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,434
Suffolk County Retirement	0
Special Education Assessment	1,446
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>328,468</u>
Net Distribution	<u>\$ 931,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$322,941
Unrestricted General Government Aid	187,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,373
Suffolk County Retirement Payment	0
State-Owned Land	1,979
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	518,543
Assessments:	
School Choice	1,401
Charter School	48,456
Registry of Motor Vehicles Nonrenewal Surcharge	1,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,573
Air Pollution Districts	330
Metropolitan Area Planning Council	469
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,803
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,542</u>
Net Distribution	<u>\$444,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Unrestricted General Government Aid	30,497
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,098
Elderly Person Exemptions	<u>0</u>
Gross Distribution	55,068
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	108
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>367</u>
Net Distribution	<u>\$54,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$277,821
Unrestricted General Government Aid	142,045
School Choice Receiving Tuition	27,800
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	31,383
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	480,178
Assessments:	
School Choice	8,211
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	807
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,304
Air Pollution Districts	434
Metropolitan Area Planning Council	616
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5
Regional Transit Authority	7,868
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,245</u>
Net Distribution	<u>\$452,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$364,463
Unrestricted General Government Aid	84,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,280
Suffolk County Retirement Payment	0
State-Owned Land	2,686
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	458,995
Assessments:	
School Choice	2,327
Charter School	22,531
Registry of Motor Vehicles Nonrenewal Surcharge	1,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,334
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	421
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,255</u>
Net Distribution	<u>\$419,740</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,181
Unrestricted General Government Aid	72,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,115
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	83,210
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	757
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,394
Air Pollution Districts	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,684
Regional Transit Authority	4,783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,922</u>
Net Distribution	<u>\$70,288</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,464
Elderly Person Exemptions	<u>962</u>
Gross Distribution	96,011
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	6,520
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,000
Regional Transit Authority	2,658
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,866</u>
Net Distribution	<u>\$84,145</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	30,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	85
Suffolk County Retirement Payment	0
State-Owned Land	9,077
Elderly Person Exemptions	<u>460</u>
Gross Distribution	40,146
Assessments:	
School Choice	0
Charter School	86
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,332
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,170
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,890</u>
Net Distribution	<u>\$35,256</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$ 471,406
Unrestricted General Government Aid	1,737,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	279,538
Suffolk County Retirement Payment	0
State-Owned Land	566
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	2,490,985
Assessments:	
School Choice	44,165
Charter School	2,324,837
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	1,492
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	84,227
Suffolk County Retirement	0
Special Education Assessment	7,065
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,490,985</u>
Net Distribution	<u><u>\$ 0</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$173,802
Unrestricted General Government Aid	55,109
School Choice Receiving Tuition	68,854
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,598
Elderly Person Exemptions	<u>2,844</u>
Gross Distribution	306,207
Assessments:	
School Choice	55,027
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	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,796
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,283</u>
Net Distribution	<u>\$244,924</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 816,991
Unrestricted General Government Aid	153,644
School Choice Receiving Tuition	34,625
Charter School Tuition Assessment Reimbursement	1,106
Suffolk County Retirement Payment	0
State-Owned Land	829
Elderly Person Exemptions	<u>669</u>
Gross Distribution	1,007,864
Assessments:	
School Choice	20,134
Charter School	14,992
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	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,732
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,252</u>
Net Distribution	<u>\$ 961,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$106,081
Unrestricted General Government Aid	47,166
School Choice Receiving Tuition	127,933
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,410
Elderly Person Exemptions	<u>627</u>
Gross Distribution	285,217
Assessments:	
School Choice	16,080
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	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,731
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,120</u>
Net Distribution	<u>\$264,097</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,927,746
Unrestricted General Government Aid	506,448
School Choice Receiving Tuition	114,787
Charter School Tuition Assessment Reimbursement	7,898
Suffolk County Retirement Payment	0
State-Owned Land	11,796
Elderly Person Exemptions	<u>5,272</u>
Gross Distribution	4,573,947
Assessments:	
School Choice	133,530
Charter School	89,178
Registry of Motor Vehicles Nonrenewal Surcharge	4,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,978
Air Pollution Districts	898
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64,721
Suffolk County Retirement	0
Special Education Assessment	679
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>301,376</u>
Net Distribution	<u>\$4,272,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,633
Unrestricted General Government Aid	15,795
School Choice Receiving Tuition	15,353
Charter School Tuition Assessment Reimbursement	1,150
Suffolk County Retirement Payment	0
State-Owned Land	1,386
Elderly Person Exemptions	<u>335</u>
Gross Distribution	58,652
Assessments:	
School Choice	1,977
Charter School	10,844
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,947</u>
Net Distribution	<u>\$45,705</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,203,725
Unrestricted General Government Aid	135,616
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	53
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	1,340,439
Assessments:	
School Choice	5,278
Charter School	1,254
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	1,426
Metropolitan Area Planning Council	1,491
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,033
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,665
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,857</u>
Net Distribution	<u>\$1,264,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,285
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,474
Elderly Person Exemptions	<u>83</u>
Gross Distribution	9,842
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57</u>
Net Distribution	<u><u>\$9,785</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 97,887
Unrestricted General Government Aid	60,242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	34,520
Elderly Person Exemptions	<u>125</u>
Gross Distribution	192,774
Assessments:	
School Choice	715
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	289
Metropolitan Area Planning Council	335
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,140
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,703</u>
Net Distribution	<u>\$177,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$336,780
Unrestricted General Government Aid	62,901
School Choice Receiving Tuition	35,907
Charter School Tuition Assessment Reimbursement	10,617
Suffolk County Retirement Payment	0
State-Owned Land	476
Elderly Person Exemptions	<u>543</u>
Gross Distribution	447,224
Assessments:	
School Choice	12,244
Charter School	85,819
Registry of Motor Vehicles Nonrenewal Surcharge	454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,503
Air Pollution Districts	298
Metropolitan Area Planning Council	443
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,205
Regional Transit Authority	2,450
Suffolk County Retirement	0
Special Education Assessment	430
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,846</u>
Net Distribution	<u>\$337,378</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$472,801
Unrestricted General Government Aid	123,630
School Choice Receiving Tuition	17,899
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>794</u>
Gross Distribution	616,017
Assessments:	
School Choice	5,016
Charter School	16,742
Registry of Motor Vehicles Nonrenewal Surcharge	799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	5,529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,486</u>
Net Distribution	<u>\$587,531</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$ 781,880
Unrestricted General Government Aid	2,228,876
School Choice Receiving Tuition	4,586
Charter School Tuition Assessment Reimbursement	328,054
Suffolk County Retirement Payment	0
State-Owned Land	17,507
Elderly Person Exemptions	<u>7,781</u>
Gross Distribution	3,368,684
Assessments:	
School Choice	79,027
Charter School	2,219,382
Registry of Motor Vehicles Nonrenewal Surcharge	26,139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,494
Air Pollution Districts	2,243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	87,029
Suffolk County Retirement	0
Special Education Assessment	5,169
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,425,483</u>
Net Distribution	<u>\$ 943,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,149,857
Unrestricted General Government Aid	270,324
School Choice Receiving Tuition	45,084
Charter School Tuition Assessment Reimbursement	3,337
Suffolk County Retirement Payment	0
State-Owned Land	2,814
Elderly Person Exemptions	<u>920</u>
Gross Distribution	1,472,336
Assessments:	
School Choice	35,267
Charter School	32,352
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	480
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,268</u>
Net Distribution	<u>\$1,393,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$647,891
Unrestricted General Government Aid	93,577
School Choice Receiving Tuition	15,190
Charter School Tuition Assessment Reimbursement	3,109
Suffolk County Retirement Payment	0
State-Owned Land	2,193
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	763,131
Assessments:	
School Choice	43,339
Charter School	31,410
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,431
Air Pollution Districts	273
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,845
Suffolk County Retirement	0
Special Education Assessment	236
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,573</u>
Net Distribution	<u>\$672,558</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$ 84,371
Unrestricted General Government Aid	1,981,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	185,881
Suffolk County Retirement Payment	0
State-Owned Land	153
Elderly Person Exemptions	<u>4,141</u>
Gross Distribution	2,255,784
Assessments:	
School Choice	50,482
Charter School	1,988,496
Registry of Motor Vehicles Nonrenewal Surcharge	26,745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,416
Air Pollution Districts	1,956
Metropolitan Area Planning Council	4,126
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	174,516
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,047
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,255,784</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$367,219
Unrestricted General Government Aid	92,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	316
Suffolk County Retirement Payment	0
State-Owned Land	3,576
Elderly Person Exemptions	<u>794</u>
Gross Distribution	463,936
Assessments:	
School Choice	2,205
Charter School	8,337
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,703
Air Pollution Districts	446
Metropolitan Area Planning Council	570
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,087
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	696
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,658</u>
Net Distribution	<u>\$423,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,276,384
Unrestricted General Government Aid	1,110,191
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78,043
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	5,466,793
Assessments:	
School Choice	15,651
Charter School	869,912
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	1,479
Metropolitan Area Planning Council	2,726
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	345,803
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,764
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,256,289</u>
Net Distribution	<u>\$4,210,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,678
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	19,678
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	3,218
Air Pollution Districts	276
Metropolitan Area Planning Council	240
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,129
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,173</u>
Net Distribution	<u>\$ 5,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,580,487
Unrestricted General Government Aid	197,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,522
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	1,794,066
Assessments:	
School Choice	11,146
Charter School	111,372
Registry of Motor Vehicles Nonrenewal Surcharge	2,212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,509
Air Pollution Districts	643
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,647
Suffolk County Retirement	0
Special Education Assessment	351
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,880</u>
Net Distribution	<u>\$1,647,186</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$496,406
Unrestricted General Government Aid	100,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,987
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	630,917
Assessments:	
School Choice	6,279
Charter School	222,986
Registry of Motor Vehicles Nonrenewal Surcharge	1,455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,237
Air Pollution Districts	782
Metropolitan Area Planning Council	916
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,727
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,231
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275,613</u>
Net Distribution	<u>\$355,304</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$71,729
Unrestricted General Government Aid	19,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,023
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	95,224
Assessments:	
School Choice	348
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,441
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,418</u>
Net Distribution	<u>\$90,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,379,319
Unrestricted General Government Aid	481,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	64,446
Suffolk County Retirement Payment	0
State-Owned Land	6,288
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	2,933,513
Assessments:	
School Choice	45,321
Charter School	694,263
Registry of Motor Vehicles Nonrenewal Surcharge	4,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,138
Air Pollution Districts	1,037
Metropolitan Area Planning Council	1,777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,651
Suffolk County Retirement	0
Special Education Assessment	1,909
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>796,431</u>
Net Distribution	<u>\$2,137,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,222,377
Unrestricted General Government Aid	191,697
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	5,194
Suffolk County Retirement Payment	0
State-Owned Land	280
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	1,422,347
Assessments:	
School Choice	6,633
Charter School	32,418
Registry of Motor Vehicles Nonrenewal Surcharge	1,874
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,453
Air Pollution Districts	773
Metropolitan Area Planning Council	1,148
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,606
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,905</u>
Net Distribution	<u>\$1,354,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$386,805
Unrestricted General Government Aid	32,556
School Choice Receiving Tuition	47,059
Charter School Tuition Assessment Reimbursement	7,642
Suffolk County Retirement Payment	0
State-Owned Land	34,124
Elderly Person Exemptions	<u>296</u>
Gross Distribution	508,482
Assessments:	
School Choice	48,164
Charter School	75,758
Registry of Motor Vehicles Nonrenewal Surcharge	1,564
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,249
Air Pollution Districts	645
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,910
Suffolk County Retirement	0
Special Education Assessment	2,903
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,193</u>
Net Distribution	<u>\$357,289</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 69,989
Unrestricted General Government Aid	35,864
School Choice Receiving Tuition	4,457
Charter School Tuition Assessment Reimbursement	1,353
Suffolk County Retirement Payment	0
State-Owned Land	14,637
Elderly Person Exemptions	<u>753</u>
Gross Distribution	127,053
Assessments:	
School Choice	780
Charter School	2,252
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,799
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	871
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,441</u>
Net Distribution	<u>\$118,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$453,681
Unrestricted General Government Aid	139,020
School Choice Receiving Tuition	25,188
Charter School Tuition Assessment Reimbursement	16,311
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	635,580
Assessments:	
School Choice	17,263
Charter School	95,056
Registry of Motor Vehicles Nonrenewal Surcharge	954
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	477
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,932
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,946</u>
Net Distribution	<u>\$514,634</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$524,252
Unrestricted General Government Aid	128,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,999
Elderly Person Exemptions	<u>292</u>
Gross Distribution	656,816
Assessments:	
School Choice	3,958
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,586
Air Pollution Districts	404
Metropolitan Area Planning Council	568
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,006
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	314
STRAP Repayment	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>61,053</u>
Net Distribution	<u>\$595,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 4,198
Unrestricted General Government Aid	1,073,370
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	97,084
Suffolk County Retirement Payment	0
State-Owned Land	4,442
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	1,182,315
Assessments:	
School Choice	7,122
Charter School	632,688
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	1,659
Metropolitan Area Planning Council	2,562
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	325,050
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,935
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>977,751</u>
Net Distribution	<u>\$ 204,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 875,286
Unrestricted General Government Aid	107,959
School Choice Receiving Tuition	33,492
Charter School Tuition Assessment Reimbursement	7,985
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	1,025,809
Assessments:	
School Choice	27,249
Charter School	27,507
Registry of Motor Vehicles Nonrenewal Surcharge	759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,239
Air Pollution Districts	355
Metropolitan Area Planning Council	592
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,802
Suffolk County Retirement	0
Special Education Assessment	1,704
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,207</u>
Net Distribution	<u>\$ 955,602</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 709,839
Unrestricted General Government Aid	453,817
School Choice Receiving Tuition	9,499
Charter School Tuition Assessment Reimbursement	39,500
Suffolk County Retirement Payment	0
State-Owned Land	98
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,215,179
Assessments:	
School Choice	2,598
Charter School	245,463
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	817
Metropolitan Area Planning Council	1,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,846
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,035
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>307,303</u>
Net Distribution	<u>\$ 907,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,986
Unrestricted General Government Aid	36,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	381
Elderly Person Exemptions	<u>755</u>
Gross Distribution	40,284
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	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>505</u>
Net Distribution	<u>\$39,779</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,447
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	257
Elderly Person Exemptions	<u>0</u>
Gross Distribution	8,704
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	2,459
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,590
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,704</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	481,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,955
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,567</u>
Gross Distribution	507,655
Assessments:	
School Choice	21,763
Charter School	149,176
Registry of Motor Vehicles Nonrenewal Surcharge	6,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,654
Air Pollution Districts	1,172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75
Regional Transit Authority	63,570
Suffolk County Retirement	0
Special Education Assessment	846
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>250,725</u>
Net Distribution	<u>\$256,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,498,448
Unrestricted General Government Aid	218,170
School Choice Receiving Tuition	19,065
Charter School Tuition Assessment Reimbursement	4,808
Suffolk County Retirement Payment	0
State-Owned Land	13,381
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,756,298
Assessments:	
School Choice	29,736
Charter School	45,248
Registry of Motor Vehicles Nonrenewal Surcharge	2,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,169
Air Pollution Districts	565
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,531
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,854</u>
Net Distribution	<u>\$1,652,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,770
Elderly Person Exemptions	<u>125</u>
Gross Distribution	10,699
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$10,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$138,896
Unrestricted General Government Aid	48,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	347
Suffolk County Retirement Payment	0
State-Owned Land	1,849
Elderly Person Exemptions	<u>543</u>
Gross Distribution	190,052
Assessments:	
School Choice	1,131
Charter School	3,520
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,275
Air Pollution Districts	308
Metropolitan Area Planning Council	376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,491</u>
Net Distribution	<u>\$161,561</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,278,606
Unrestricted General Government Aid	270,283
School Choice Receiving Tuition	68,319
Charter School Tuition Assessment Reimbursement	28,535
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	2,647,583
Assessments:	
School Choice	106,921
Charter School	72,580
Registry of Motor Vehicles Nonrenewal Surcharge	3,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,665
Air Pollution Districts	682
Metropolitan Area Planning Council	1,277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,092
Suffolk County Retirement	0
Special Education Assessment	574
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>197,835</u>
Net Distribution	<u><u>\$2,449,748</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$639,879
Unrestricted General Government Aid	156,697
School Choice Receiving Tuition	2,515
Charter School Tuition Assessment Reimbursement	1,927
Suffolk County Retirement Payment	0
State-Owned Land	1,135
Elderly Person Exemptions	<u>2,928</u>
Gross Distribution	805,081
Assessments:	
School Choice	34,640
Charter School	12,046
Registry of Motor Vehicles Nonrenewal Surcharge	1,367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,181
Air Pollution Districts	327
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,467</u>
Net Distribution	<u>\$743,614</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$402,695
Unrestricted General Government Aid	92,646
School Choice Receiving Tuition	38,145
Charter School Tuition Assessment Reimbursement	3,802
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>334</u>
Gross Distribution	537,622
Assessments:	
School Choice	15,396
Charter School	9,912
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,237
Air Pollution Districts	216
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,589
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,278
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,473</u>
Net Distribution	<u>\$504,149</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,964
Unrestricted General Government Aid	36,044
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	220
Elderly Person Exemptions	<u>753</u>
Gross Distribution	42,981
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	1,223
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,534</u>
Net Distribution	<u>\$41,447</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 753,268
Unrestricted General Government Aid	284,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	695
Suffolk County Retirement Payment	0
State-Owned Land	74,638
Elderly Person Exemptions	<u>920</u>
Gross Distribution	1,113,853
Assessments:	
School Choice	9,161
Charter School	17,614
Registry of Motor Vehicles Nonrenewal Surcharge	3,047
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,696
Mosquito Control Projects	7,788
Air Pollution Districts	870
Metropolitan Area Planning Council	1,222
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	155,008
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	186
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>317,627</u>
Net Distribution	<u>\$ 796,226</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,114
Unrestricted General Government Aid	1,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	638
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,379
Assessments:	
School Choice	1,209
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,225</u>
Net Distribution	<u>\$5,154</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$621,342
Unrestricted General Government Aid	115,512
School Choice Receiving Tuition	30,639
Charter School Tuition Assessment Reimbursement	4,948
Suffolk County Retirement Payment	0
State-Owned Land	7,382
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	780,827
Assessments:	
School Choice	28,223
Charter School	38,148
Registry of Motor Vehicles Nonrenewal Surcharge	834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,396</u>
Net Distribution	<u>\$713,431</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	18,591
Elderly Person Exemptions	<u>753</u>
Gross Distribution	146,163
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	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,488
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,799</u>
Net Distribution	<u>\$138,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,091
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20,483
Elderly Person Exemptions	<u>125</u>
Gross Distribution	24,699
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154</u>
Net Distribution	<u>\$24,545</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	7,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	470
Elderly Person Exemptions	<u>0</u>
Gross Distribution	9,902
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43</u>
Net Distribution	<u><u>\$9,859</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 647
Unrestricted General Government Aid	2,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20,037
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,336
Assessments:	
School Choice	455
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>465</u>
Net Distribution	<u>\$22,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$43,644
Unrestricted General Government Aid	33,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	270
Suffolk County Retirement Payment	0
State-Owned Land	100
Elderly Person Exemptions	<u>1,257</u>
Gross Distribution	78,706
Assessments:	
School Choice	779
Charter School	2,471
Registry of Motor Vehicles Nonrenewal Surcharge	394
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	623
Air Pollution Districts	122
Metropolitan Area Planning Council	156
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,579
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,124</u>
Net Distribution	<u>\$67,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$300,145
Unrestricted General Government Aid	7,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,480
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,636
Assessments:	
School Choice	4,791
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,914
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,027
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,876
Suffolk County Retirement	0
Special Education Assessment	1,900
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,508</u>
Net Distribution	<u>\$277,128</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 843,615
Unrestricted General Government Aid	337,202
School Choice Receiving Tuition	25,243
Charter School Tuition Assessment Reimbursement	3,364
Suffolk County Retirement Payment	0
State-Owned Land	9,637
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	1,220,692
Assessments:	
School Choice	9,607
Charter School	34,720
Registry of Motor Vehicles Nonrenewal Surcharge	2,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,924
Air Pollution Districts	1,194
Metropolitan Area Planning Council	1,619
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,978
Regional Transit Authority	61,441
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,980</u>
Net Distribution	<u>\$1,095,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$ 871,150
Unrestricted General Government Aid	154,476
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,918
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>543</u>
Gross Distribution	1,028,087
Assessments:	
School Choice	3,572
Charter School	9,053
Registry of Motor Vehicles Nonrenewal Surcharge	905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,505
Air Pollution Districts	1,255
Metropolitan Area Planning Council	1,364
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,691
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,345</u>
Net Distribution	<u>\$ 944,742</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,582
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,345
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>461</u>
Net Distribution	<u>\$18,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$ 8,596,286
Unrestricted General Government Aid	2,035,620
School Choice Receiving Tuition	2,554
Charter School Tuition Assessment Reimbursement	321,566
Suffolk County Retirement Payment	0
State-Owned Land	1,732
Elderly Person Exemptions	<u>17,653</u>
Gross Distribution	10,975,411
Assessments:	
School Choice	113,527
Charter School	1,667,928
Registry of Motor Vehicles Nonrenewal Surcharge	24,984
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,859
Air Pollution Districts	1,850
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	103,483
Suffolk County Retirement	0
Special Education Assessment	8,852
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,929,483</u>
Net Distribution	<u>\$ 9,045,928</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,064
Unrestricted General Government Aid	11,681
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,441
Elderly Person Exemptions	<u>125</u>
Gross Distribution	17,311
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	48
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,456</u>
Net Distribution	<u>\$15,855</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,449
Elderly Person Exemptions	<u>0</u>
Gross Distribution	8,631
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	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154</u>
Net Distribution	<u><u>\$8,477</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	918
Elderly Person Exemptions	<u>84</u>
Gross Distribution	10,183
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110</u>
Net Distribution	<u>\$10,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	45,828
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,246
Elderly Person Exemptions	<u>292</u>
Gross Distribution	73,769
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,009
Mosquito Control Projects	6,710
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,989
Regional Transit Authority	988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,222</u>
Net Distribution	<u>\$61,547</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$348,624
Unrestricted General Government Aid	225,687
School Choice Receiving Tuition	10,316
Charter School Tuition Assessment Reimbursement	11,862
Suffolk County Retirement Payment	0
State-Owned Land	11,544
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	609,873
Assessments:	
School Choice	16,903
Charter School	197,151
Registry of Motor Vehicles Nonrenewal Surcharge	3,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,641
Air Pollution Districts	611
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,482
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>235,227</u>
Net Distribution	<u>\$374,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,061,081
Unrestricted General Government Aid	520,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,916
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,802</u>
Gross Distribution	2,587,826
Assessments:	
School Choice	7,800
Charter School	13,065
Registry of Motor Vehicles Nonrenewal Surcharge	9,017
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,642
Metropolitan Area Planning Council	3,964
Old Colony Planning Council	0
Boston Metropolitan Transit District	172
Massachusetts Bay Transportation Authority	502,935
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,339
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>545,551</u>
Net Distribution	<u>\$2,042,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$288,517
Unrestricted General Government Aid	84,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,482
Suffolk County Retirement Payment	0
State-Owned Land	19,005
Elderly Person Exemptions	<u>376</u>
Gross Distribution	398,240
Assessments:	
School Choice	1,483
Charter School	12,716
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,322
Air Pollution Districts	314
Metropolitan Area Planning Council	453
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,393
Regional Transit Authority	10,080
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,216</u>
Net Distribution	<u>\$356,024</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,030,267
Unrestricted General Government Aid	392,586
School Choice Receiving Tuition	27,756
Charter School Tuition Assessment Reimbursement	6,661
Suffolk County Retirement Payment	0
State-Owned Land	7,172
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	1,466,450
Assessments:	
School Choice	65,765
Charter School	87,279
Registry of Motor Vehicles Nonrenewal Surcharge	1,899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	76,969
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,764
Suffolk County Retirement	0
Special Education Assessment	1,524
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>241,452</u>
Net Distribution	<u>\$1,224,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$763,704
Unrestricted General Government Aid	181,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,506
Suffolk County Retirement Payment	0
State-Owned Land	21,924
Elderly Person Exemptions	<u>794</u>
Gross Distribution	969,276
Assessments:	
School Choice	7,938
Charter School	10,313
Registry of Motor Vehicles Nonrenewal Surcharge	1,687
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,483
Air Pollution Districts	825
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	284
Regional Transit Authority	16,666
Suffolk County Retirement	0
Special Education Assessment	2,938
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,134</u>
Net Distribution	<u>\$920,142</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,723,819
Unrestricted General Government Aid	254,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26,697
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>627</u>
Gross Distribution	2,005,728
Assessments:	
School Choice	13,185
Charter School	190,956
Registry of Motor Vehicles Nonrenewal Surcharge	2,647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	156,974
Mosquito Control Projects	6,485
Air Pollution Districts	735
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,330
Suffolk County Retirement	0
Special Education Assessment	2,409
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>391,721</u>
Net Distribution	<u>\$1,614,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$357,615
Unrestricted General Government Aid	70,511
School Choice Receiving Tuition	34,077
Charter School Tuition Assessment Reimbursement	2,224
Suffolk County Retirement Payment	0
State-Owned Land	2,192
Elderly Person Exemptions	<u>543</u>
Gross Distribution	467,162
Assessments:	
School Choice	46,084
Charter School	8,242
Registry of Motor Vehicles Nonrenewal Surcharge	544
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,124</u>
Net Distribution	<u>\$412,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$596,338
Unrestricted General Government Aid	157,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	92
Suffolk County Retirement Payment	0
State-Owned Land	4,008
Elderly Person Exemptions	<u>167</u>
Gross Distribution	757,725
Assessments:	
School Choice	3,676
Charter School	1,425
Registry of Motor Vehicles Nonrenewal Surcharge	930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	475
Metropolitan Area Planning Council	698
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,602
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,320
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,126</u>
Net Distribution	<u>\$746,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 706,161
Unrestricted General Government Aid	388,938
School Choice Receiving Tuition	103,769
Charter School Tuition Assessment Reimbursement	28,074
Suffolk County Retirement Payment	0
State-Owned Land	8,371
Elderly Person Exemptions	<u>3,765</u>
Gross Distribution	1,239,078
Assessments:	
School Choice	43,822
Charter School	230,169
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	695
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,906
Suffolk County Retirement	0
Special Education Assessment	409
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>318,805</u>
Net Distribution	<u>\$ 920,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$332,907
Unrestricted General Government Aid	98,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	71
Suffolk County Retirement Payment	0
State-Owned Land	11,445
Elderly Person Exemptions	<u>1,050</u>
Gross Distribution	444,179
Assessments:	
School Choice	1,900
Charter School	1,655
Registry of Motor Vehicles Nonrenewal Surcharge	664
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,352
Air Pollution Districts	452
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,461
Regional Transit Authority	2,120
Suffolk County Retirement	0
Special Education Assessment	13
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,617</u>
Net Distribution	<u>\$425,562</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,300,489
Unrestricted General Government Aid	186,789
School Choice Receiving Tuition	51,648
Charter School Tuition Assessment Reimbursement	237
Suffolk County Retirement Payment	0
State-Owned Land	7,235
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,547,151
Assessments:	
School Choice	99,395
Charter School	3,943
Registry of Motor Vehicles Nonrenewal Surcharge	1,742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,523
Air Pollution Districts	375
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,617
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,595</u>
Net Distribution	<u>\$1,427,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,263
Elderly Person Exemptions	<u>669</u>
Gross Distribution	37,903
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	79
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>557</u>
Net Distribution	<u>\$37,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,069,132
Unrestricted General Government Aid	183,918
School Choice Receiving Tuition	54,981
Charter School Tuition Assessment Reimbursement	11,379
Suffolk County Retirement Payment	0
State-Owned Land	1,803
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,322,970
Assessments:	
School Choice	12,685
Charter School	114,111
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,102
Air Pollution Districts	479
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,101
Regional Transit Authority	9,003
Suffolk County Retirement	0
Special Education Assessment	1,107
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,123</u>
Net Distribution	<u>\$1,175,847</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$334,549
Unrestricted General Government Aid	94,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,393
Suffolk County Retirement Payment	0
State-Owned Land	194
Elderly Person Exemptions	<u>209</u>
Gross Distribution	434,205
Assessments:	
School Choice	3,200
Charter School	17,559
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	75,689
Mosquito Control Projects	5,288
Air Pollution Districts	380
Metropolitan Area Planning Council	491
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,267
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,479</u>
Net Distribution	<u>\$324,726</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 673,158
Unrestricted General Government Aid	411,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,013
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>878</u>
Gross Distribution	1,094,653
Assessments:	
School Choice	9,458
Charter School	93,277
Registry of Motor Vehicles Nonrenewal Surcharge	3,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,521
Air Pollution Districts	849
Metropolitan Area Planning Council	1,299
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,918
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,638
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172,087</u>
Net Distribution	<u>\$ 922,566</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 82,626
Unrestricted General Government Aid	6,435
School Choice Receiving Tuition	17,140
Charter School Tuition Assessment Reimbursement	4,112
Suffolk County Retirement Payment	0
State-Owned Land	9,151
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	121,095
Assessments:	
School Choice	12,572
Charter School	67,793
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	319
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,263
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,311</u>
Net Distribution	<u>\$ 27,784</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 491
Unrestricted General Government Aid	16,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,388
Elderly Person Exemptions	<u>167</u>
Gross Distribution	25,023
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	194
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>313</u>
Net Distribution	<u>\$24,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$453,731
Unrestricted General Government Aid	143,008
School Choice Receiving Tuition	20,120
Charter School Tuition Assessment Reimbursement	322
Suffolk County Retirement Payment	0
State-Owned Land	5,293
Elderly Person Exemptions	<u>669</u>
Gross Distribution	623,143
Assessments:	
School Choice	39,527
Charter School	3,740
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	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,914
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,398</u>
Net Distribution	<u>\$575,745</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$35,881
Unrestricted General Government Aid	15,199
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,737
Elderly Person Exemptions	<u>585</u>
Gross Distribution	53,402
Assessments:	
School Choice	4,402
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,055
Air Pollution Districts	419
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,600</u>
Net Distribution	<u>\$30,802</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,218
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,158
Elderly Person Exemptions	<u>419</u>
Gross Distribution	14,795
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	2,205
Air Pollution Districts	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,436</u>
Net Distribution	<u>\$12,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 880,706
Unrestricted General Government Aid	181,958
School Choice Receiving Tuition	3,536
Charter School Tuition Assessment Reimbursement	2,940
Suffolk County Retirement Payment	0
State-Owned Land	798
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	1,071,569
Assessments:	
School Choice	49,909
Charter School	31,475
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	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,124
Suffolk County Retirement	0
Special Education Assessment	1,740
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,881</u>
Net Distribution	<u>\$ 975,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$287,430
Unrestricted General Government Aid	177,465
School Choice Receiving Tuition	10,499
Charter School Tuition Assessment Reimbursement	3,656
Suffolk County Retirement Payment	0
State-Owned Land	6,655
Elderly Person Exemptions	<u>627</u>
Gross Distribution	486,332
Assessments:	
School Choice	60,375
Charter School	27,725
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	254
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,945
Suffolk County Retirement	0
Special Education Assessment	211
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,600</u>
Net Distribution	<u>\$391,732</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 418
Unrestricted General Government Aid	47,884
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,519
Elderly Person Exemptions	<u>251</u>
Gross Distribution	55,072
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,325
Mosquito Control Projects	0
Air Pollution Districts	113
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,710
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,457</u>
Net Distribution	<u>\$50,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,768,156
Unrestricted General Government Aid	638,770
School Choice Receiving Tuition	50,814
Charter School Tuition Assessment Reimbursement	6,981
Suffolk County Retirement Payment	0
State-Owned Land	898
Elderly Person Exemptions	<u>3,095</u>
Gross Distribution	2,468,714
Assessments:	
School Choice	25,257
Charter School	73,854
Registry of Motor Vehicles Nonrenewal Surcharge	4,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,840
Air Pollution Districts	1,380
Metropolitan Area Planning Council	2,343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,103
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	791
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>214,128</u>
Net Distribution	<u>\$2,254,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,633
Unrestricted General Government Aid	14,085
School Choice Receiving Tuition	32,402
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,254
Elderly Person Exemptions	<u>167</u>
Gross Distribution	69,541
Assessments:	
School Choice	2,919
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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,030</u>
Net Distribution	<u>\$66,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,134,282
Unrestricted General Government Aid	148,750
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,187
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	1,299,352
Assessments:	
School Choice	5,250
Charter School	71,092
Registry of Motor Vehicles Nonrenewal Surcharge	1,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,434
Air Pollution Districts	487
Metropolitan Area Planning Council	816
Old Colony Planning Council	578
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,448
Suffolk County Retirement	0
Special Education Assessment	1,273
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,000</u>
Net Distribution	<u>\$1,200,352</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	132,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,250
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	136,327
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	279
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,553
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,876</u>
Net Distribution	<u>\$133,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486
Unrestricted General Government Aid	10,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,046
Elderly Person Exemptions	<u>83</u>
Gross Distribution	21,721
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79</u>
Net Distribution	<u>\$21,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,298
Unrestricted General Government Aid	10,144
School Choice Receiving Tuition	31,765
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,112
Elderly Person Exemptions	<u>167</u>
Gross Distribution	83,486
Assessments:	
School Choice	4,800
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	8
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,933</u>
Net Distribution	<u>\$78,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,469
Elderly Person Exemptions	<u>251</u>
Gross Distribution	20,043
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278</u>
Net Distribution	<u>\$19,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$1,395,768
Unrestricted General Government Aid	764,021
School Choice Receiving Tuition	52,848
Charter School Tuition Assessment Reimbursement	21,655
Suffolk County Retirement Payment	0
State-Owned Land	7,871
Elderly Person Exemptions	<u>5,271</u>
Gross Distribution	2,247,434
Assessments:	
School Choice	261,395
Charter School	212,384
Registry of Motor Vehicles Nonrenewal Surcharge	7,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,817
Air Pollution Districts	907
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,224
Suffolk County Retirement	0
Special Education Assessment	5,897
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>534,998</u>
Net Distribution	<u>\$1,712,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$2,306
Unrestricted General Government Aid	4,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,056
Elderly Person Exemptions	<u>41</u>
Gross Distribution	9,842
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	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133</u>
Net Distribution	<u>\$9,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$244,036
Unrestricted General Government Aid	67,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,051
Suffolk County Retirement Payment	0
State-Owned Land	2,380
Elderly Person Exemptions	<u>545</u>
Gross Distribution	323,145
Assessments:	
School Choice	2,922
Charter School	63,368
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	21,891
Mosquito Control Projects	3,405
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,361
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,809</u>
Net Distribution	<u>\$228,336</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,198,071
Unrestricted General Government Aid	346,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	106,375
Suffolk County Retirement Payment	0
State-Owned Land	58,402
Elderly Person Exemptions	<u>4,852</u>
Gross Distribution	2,714,442
Assessments:	
School Choice	31,900
Charter School	763,235
Registry of Motor Vehicles Nonrenewal Surcharge	13,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,309
Air Pollution Districts	1,698
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,863
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,183
Suffolk County Retirement	0
Special Education Assessment	2,603
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>872,575</u>
Net Distribution	<u>\$1,841,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$62,408
Unrestricted General Government Aid	20,993
School Choice Receiving Tuition	3,352
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	86,753
Assessments:	
School Choice	2,023
Charter School	(344)
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,333
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	93
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,665
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,266</u>
Net Distribution	<u>\$80,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,200
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,198
Elderly Person Exemptions	<u>376</u>
Gross Distribution	42,774
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	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,897
Regional Transit Authority	83
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,285</u>
Net Distribution	<u>\$40,489</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,240
Unrestricted General Government Aid	12,240
School Choice Receiving Tuition	38,312
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,396
Elderly Person Exemptions	<u>836</u>
Gross Distribution	82,024
Assessments:	
School Choice	6,734
Charter School	25,522
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,257
Air Pollution Districts	284
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,760
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,959</u>
Net Distribution	<u>\$33,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,388,029
Unrestricted General Government Aid	1,689,698
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,914
Suffolk County Retirement Payment	0
State-Owned Land	32,528
Elderly Person Exemptions	<u>5,898</u>
Gross Distribution	4,121,067
Assessments:	
School Choice	7,387
Charter School	69,731
Registry of Motor Vehicles Nonrenewal Surcharge	8,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,615
Air Pollution Districts	2,608
Metropolitan Area Planning Council	4,178
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	176,707
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,005
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>285,303</u>
Net Distribution	<u><u>\$3,835,764</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,544,702
Unrestricted General Government Aid	459,959
School Choice Receiving Tuition	369
Charter School Tuition Assessment Reimbursement	15,954
Suffolk County Retirement Payment	0
State-Owned Land	7,090
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	2,029,496
Assessments:	
School Choice	77,041
Charter School	459,020
Registry of Motor Vehicles Nonrenewal Surcharge	5,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,569
Air Pollution Districts	774
Metropolitan Area Planning Council	1,504
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,608
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	777
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>613,982</u>
Net Distribution	<u>\$1,415,514</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,412
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	103,123
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	4,845
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,198</u>
Net Distribution	<u>\$ 87,925</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 903,206
Unrestricted General Government Aid	286,877
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	493
Suffolk County Retirement Payment	0
State-Owned Land	3,043
Elderly Person Exemptions	<u>543</u>
Gross Distribution	1,194,162
Assessments:	
School Choice	3,514
Charter School	3,416
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	776
Metropolitan Area Planning Council	1,147
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,518
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,176
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,887</u>
Net Distribution	<u>\$1,134,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,243
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,294
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	96,879
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	750
Mosquito Control Projects	7,540
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,175
Regional Transit Authority	1,676
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,253</u>
Net Distribution	<u>\$80,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,331,918
Unrestricted General Government Aid	910,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	48,627
Suffolk County Retirement Payment	0
State-Owned Land	36
Elderly Person Exemptions	<u>2,635</u>
Gross Distribution	5,293,495
Assessments:	
School Choice	15,869
Charter School	521,686
Registry of Motor Vehicles Nonrenewal Surcharge	12,387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	207,440
Mosquito Control Projects	3,565
Air Pollution Districts	1,252
Metropolitan Area Planning Council	2,384
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	302,507
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,272
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,069,397</u>
Net Distribution	<u>\$4,224,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,396
Unrestricted General Government Aid	9,573
School Choice Receiving Tuition	27,729
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,251
Elderly Person Exemptions	<u>41</u>
Gross Distribution	68,990
Assessments:	
School Choice	7,524
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,419
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,128</u>
Net Distribution	<u>\$59,862</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$171,766
Unrestricted General Government Aid	37,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,212
Elderly Person Exemptions	<u>502</u>
Gross Distribution	216,064
Assessments:	
School Choice	0
Charter School	(68)
Registry of Motor Vehicles Nonrenewal Surcharge	334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,100
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	777
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,298</u>
Net Distribution	<u>\$209,766</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$ 988,186
Unrestricted General Government Aid	233,931
School Choice Receiving Tuition	45,970
Charter School Tuition Assessment Reimbursement	13,487
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	1,283,958
Assessments:	
School Choice	12,387
Charter School	127,337
Registry of Motor Vehicles Nonrenewal Surcharge	2,634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,291
Mosquito Control Projects	3,284
Air Pollution Districts	424
Metropolitan Area Planning Council	796
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,861
Regional Transit Authority	4,311
Suffolk County Retirement	0
Special Education Assessment	1,308
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>258,633</u>
Net Distribution	<u>\$1,025,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$125,228
Unrestricted General Government Aid	38,720
School Choice Receiving Tuition	146,218
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,741
Elderly Person Exemptions	<u>543</u>
Gross Distribution	312,450
Assessments:	
School Choice	20,184
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	51,917
Mosquito Control Projects	0
Air Pollution Districts	279
Metropolitan Area Planning Council	322
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,963
Suffolk County Retirement	0
Special Education Assessment	1,284
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,993</u>
Net Distribution	<u>\$229,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,650
Unrestricted General Government Aid	348
School Choice Receiving Tuition	17,945
Charter School Tuition Assessment Reimbursement	51
Suffolk County Retirement Payment	0
State-Owned Land	575
Elderly Person Exemptions	<u>0</u>
Gross Distribution	30,569
Assessments:	
School Choice	834
Charter School	5,348
Registry of Motor Vehicles Nonrenewal Surcharge	40
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	199
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,449</u>
Net Distribution	<u>\$24,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	47,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,408
Elderly Person Exemptions	<u>167</u>
Gross Distribution	57,467
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	279
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,132
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,586
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,173</u>
Net Distribution	<u>\$48,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,859
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,767
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	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190</u>
Net Distribution	<u>\$21,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$16,560
Unrestricted General Government Aid	21,855
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	301
Elderly Person Exemptions	<u>167</u>
Gross Distribution	38,883
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	38
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>262</u>
Net Distribution	<u>\$38,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

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	4,850
Elderly Person Exemptions	<u>627</u>
Gross Distribution	5,477
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,608
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	987
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,484</u>
Net Distribution	<u>\$1,993</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$ 77,344
Unrestricted General Government Aid	610,433
School Choice Receiving Tuition	9,829
Charter School Tuition Assessment Reimbursement	57,969
Suffolk County Retirement Payment	0
State-Owned Land	5,153
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	762,401
Assessments:	
School Choice	48,278
Charter School	614,216
Registry of Motor Vehicles Nonrenewal Surcharge	10,709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,885
Air Pollution Districts	1,044
Metropolitan Area Planning Council	1,913
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	80,917
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,439
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>762,401</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,198
Unrestricted General Government Aid	55,912
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,414
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	88,528
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	373
Mosquito Control Projects	4,521
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,734
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,325</u>
Net Distribution	<u>\$76,203</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,665
Elderly Person Exemptions	<u>376</u>
Gross Distribution	10,107
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89</u>
Net Distribution	<u>\$10,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$596,184
Unrestricted General Government Aid	99,738
School Choice Receiving Tuition	60,376
Charter School Tuition Assessment Reimbursement	38,223
Suffolk County Retirement Payment	0
State-Owned Land	48,455
Elderly Person Exemptions	<u>878</u>
Gross Distribution	843,854
Assessments:	
School Choice	40,845
Charter School	330,876
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,149
Air Pollution Districts	633
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,863
Suffolk County Retirement	0
Special Education Assessment	625
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>396,788</u>
Net Distribution	<u>\$447,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 7,865
Unrestricted General Government Aid	324,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32,828
Suffolk County Retirement Payment	0
State-Owned Land	655
Elderly Person Exemptions	<u>1,798</u>
Gross Distribution	367,794
Assessments:	
School Choice	23,347
Charter School	273,217
Registry of Motor Vehicles Nonrenewal Surcharge	2,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,397
Air Pollution Districts	777
Metropolitan Area Planning Council	1,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,840
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,372
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>359,800</u>
Net Distribution	<u>\$ 7,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,991
Unrestricted General Government Aid	10,253
School Choice Receiving Tuition	10,980
Charter School Tuition Assessment Reimbursement	235
Suffolk County Retirement Payment	0
State-Owned Land	6,630
Elderly Person Exemptions	<u>0</u>
Gross Distribution	71,089
Assessments:	
School Choice	6,550
Charter School	3,707
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,325</u>
Net Distribution	<u>\$60,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$488,962
Unrestricted General Government Aid	178,015
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,563
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>292</u>
Gross Distribution	670,837
Assessments:	
School Choice	1,429
Charter School	32,571
Registry of Motor Vehicles Nonrenewal Surcharge	1,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,789
Air Pollution Districts	646
Metropolitan Area Planning Council	825
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,733
Suffolk County Retirement	0
Special Education Assessment	2,076
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,758</u>
Net Distribution	<u>\$614,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$559,080
Unrestricted General Government Aid	108,892
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	670,346
Assessments:	
School Choice	7,776
Charter School	1,132
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,778
Air Pollution Districts	408
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,021
Suffolk County Retirement	0
Special Education Assessment	2,778
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,868</u>
Net Distribution	<u>\$643,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$621,051
Unrestricted General Government Aid	123,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	389
Suffolk County Retirement Payment	0
State-Owned Land	13,652
Elderly Person Exemptions	<u>629</u>
Gross Distribution	759,595
Assessments:	
School Choice	2,367
Charter School	6,297
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,879
Air Pollution Districts	551
Metropolitan Area Planning Council	811
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,303
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,380
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,423</u>
Net Distribution	<u>\$703,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,355
Elderly Person Exemptions	<u>628</u>
Gross Distribution	30,541
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	2,023
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,403</u>
Net Distribution	<u>\$28,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 348
Unrestricted General Government Aid	23,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	194
Elderly Person Exemptions	<u>292</u>
Gross Distribution	23,975
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	1,647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,909</u>
Net Distribution	<u>\$22,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$57,828
Unrestricted General Government Aid	19,167
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,206
Elderly Person Exemptions	<u>41</u>
Gross Distribution	78,242
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	64
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,085
Air Pollution Districts	167
Metropolitan Area Planning Council	192
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,454
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,962</u>
Net Distribution	<u>\$71,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,768
Elderly Person Exemptions	<u>418</u>
Gross Distribution	124,286
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	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,970
Regional Transit Authority	2,252
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,977</u>
Net Distribution	<u>\$119,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,672,844
Unrestricted General Government Aid	246,503
School Choice Receiving Tuition	11,840
Charter School Tuition Assessment Reimbursement	2,483
Suffolk County Retirement Payment	0
State-Owned Land	9,456
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	1,945,009
Assessments:	
School Choice	18,849
Charter School	35,720
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,147
Air Pollution Districts	1,011
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,329
Regional Transit Authority	6,667
Suffolk County Retirement	0
Special Education Assessment	592
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,150</u>
Net Distribution	<u>\$1,858,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,540
Unrestricted General Government Aid	15,006
School Choice Receiving Tuition	5,181
Charter School Tuition Assessment Reimbursement	30
Suffolk County Retirement Payment	0
State-Owned Land	1,596
Elderly Person Exemptions	<u>334</u>
Gross Distribution	74,687
Assessments:	
School Choice	7,870
Charter School	3,357
Registry of Motor Vehicles Nonrenewal Surcharge	117
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	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,390</u>
Net Distribution	<u>\$63,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$743,584
Unrestricted General Government Aid	135,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	844
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,369</u>
Gross Distribution	887,527
Assessments:	
School Choice	13,099
Charter School	12,024
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,357
Air Pollution Districts	441
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,803
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,933</u>
Net Distribution	<u>\$848,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,707,641
Unrestricted General Government Aid	2,229,615
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	101,734
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,886</u>
Gross Distribution	4,041,876
Assessments:	
School Choice	4,238
Charter School	738,736
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	2,352
Metropolitan Area Planning Council	3,585
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	454,808
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	987
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,210,898</u>
Net Distribution	<u>\$2,830,978</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 688,379
Unrestricted General Government Aid	231,112
School Choice Receiving Tuition	85,738
Charter School Tuition Assessment Reimbursement	21,488
Suffolk County Retirement Payment	0
State-Owned Land	2,455
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	1,030,385
Assessments:	
School Choice	47,715
Charter School	143,957
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	383
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,881
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>214,161</u>
Net Distribution	<u>\$ 816,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$212,659
Unrestricted General Government Aid	56,385
School Choice Receiving Tuition	25,978
Charter School Tuition Assessment Reimbursement	1,122
Suffolk County Retirement Payment	0
State-Owned Land	834
Elderly Person Exemptions	<u>627</u>
Gross Distribution	297,605
Assessments:	
School Choice	5,388
Charter School	5,564
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	552
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,916</u>
Net Distribution	<u>\$285,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$248,925
Unrestricted General Government Aid	38,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	149
Suffolk County Retirement Payment	0
State-Owned Land	302
Elderly Person Exemptions	<u>251</u>
Gross Distribution	288,331
Assessments:	
School Choice	3,942
Charter School	3,385
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,215
Air Pollution Districts	348
Metropolitan Area Planning Council	448
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,999
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,717</u>
Net Distribution	<u>\$266,614</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,919,739
Unrestricted General Government Aid	311,315
School Choice Receiving Tuition	1,666
Charter School Tuition Assessment Reimbursement	17,125
Suffolk County Retirement Payment	0
State-Owned Land	317
Elderly Person Exemptions	<u>251</u>
Gross Distribution	2,250,413
Assessments:	
School Choice	118,925
Charter School	99,066
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	328
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,595
Suffolk County Retirement	0
Special Education Assessment	5,036
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232,992</u>
Net Distribution	<u>\$2,017,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,622
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,817
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	115,526
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	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	924
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,929</u>
Net Distribution	<u>\$113,597</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 3,459
Unrestricted General Government Aid	200,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,128
Elderly Person Exemptions	<u>502</u>
Gross Distribution	210,238
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,408
Mosquito Control Projects	0
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,489
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,581</u>
Net Distribution	<u>\$198,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$21,927,656
Unrestricted General Government Aid	3,349,979
School Choice Receiving Tuition	11,293
Charter School Tuition Assessment Reimbursement	735,605
Suffolk County Retirement Payment	0
State-Owned Land	1,856
Elderly Person Exemptions	<u>12,257</u>
Gross Distribution	26,038,646
Assessments:	
School Choice	435,418
Charter School	5,023,314
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	2,875
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	251,754
Suffolk County Retirement	0
Special Education Assessment	21,294
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,773,572</u>
Net Distribution	<u>\$20,265,074</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,022
Elderly Person Exemptions	<u>750</u>
Gross Distribution	64,121
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	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,850
Regional Transit Authority	1,710
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,224</u>
Net Distribution	<u>\$58,897</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,490
Elderly Person Exemptions	<u>209</u>
Gross Distribution	12,519
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	2,968
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	3,505
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,624</u>
Net Distribution	<u>\$ 5,895</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$439,191
Unrestricted General Government Aid	328,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,549
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	794,882
Assessments:	
School Choice	5,436
Charter School	130,964
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	635
Metropolitan Area Planning Council	982
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,530
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,024
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,140</u>
Net Distribution	<u>\$612,742</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,331,467
Unrestricted General Government Aid	283,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,753
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	1,635,059
Assessments:	
School Choice	8,050
Charter School	177,918
Registry of Motor Vehicles Nonrenewal Surcharge	3,612
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	165,127
Mosquito Control Projects	7,380
Air Pollution Districts	726
Metropolitan Area Planning Council	1,269
Old Colony Planning Council	900
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,601
Regional Transit Authority	14,614
Suffolk County Retirement	0
Special Education Assessment	1,350
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>382,547</u>
Net Distribution	<u>\$1,252,512</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,252
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	37,712
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	4,454
Air Pollution Districts	208
Metropolitan Area Planning Council	318
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	427
Regional Transit Authority	3,637
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,256</u>
Net Distribution	<u>\$28,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$320,616
Unrestricted General Government Aid	68,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,556
Suffolk County Retirement Payment	0
State-Owned Land	11,993
Elderly Person Exemptions	<u>543</u>
Gross Distribution	403,266
Assessments:	
School Choice	12,591
Charter School	15,297
Registry of Motor Vehicles Nonrenewal Surcharge	809
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,817
Air Pollution Districts	240
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,313
Suffolk County Retirement	0
Special Education Assessment	137
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,204</u>
Net Distribution	<u>\$362,062</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$416,077
Unrestricted General Government Aid	123,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	149
Suffolk County Retirement Payment	0
State-Owned Land	3,159
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	544,469
Assessments:	
School Choice	417
Charter School	2,523
Registry of Motor Vehicles Nonrenewal Surcharge	442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	650
Metropolitan Area Planning Council	843
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,083
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,958</u>
Net Distribution	<u>\$528,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,750
Unrestricted General Government Aid	44,726
School Choice Receiving Tuition	25,686
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,176
Elderly Person Exemptions	<u>0</u>
Gross Distribution	154,338
Assessments:	
School Choice	8,402
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	359
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	11,059
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,903</u>
Net Distribution	<u>\$134,435</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$456,751
Unrestricted General Government Aid	69,077
School Choice Receiving Tuition	27,444
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,078
Elderly Person Exemptions	<u>669</u>
Gross Distribution	566,019
Assessments:	
School Choice	11,220
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	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,788
Regional Transit Authority	502
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,348</u>
Net Distribution	<u>\$548,671</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$363,252
Unrestricted General Government Aid	114,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,567
Suffolk County Retirement Payment	0
State-Owned Land	130
Elderly Person Exemptions	<u>0</u>
Gross Distribution	489,491
Assessments:	
School Choice	4,115
Charter School	48,158
Registry of Motor Vehicles Nonrenewal Surcharge	1,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,789
Air Pollution Districts	445
Metropolitan Area Planning Council	646
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,326
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,841</u>
Net Distribution	<u>\$405,650</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$704,138
Unrestricted General Government Aid	166,202
School Choice Receiving Tuition	5,606
Charter School Tuition Assessment Reimbursement	601
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,643</u>
Gross Distribution	881,190
Assessments:	
School Choice	14,409
Charter School	8,266
Registry of Motor Vehicles Nonrenewal Surcharge	1,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,140
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,738
Suffolk County Retirement	0
Special Education Assessment	344
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,775</u>
Net Distribution	<u>\$841,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,593,232
Unrestricted General Government Aid	744,280
School Choice Receiving Tuition	47,565
Charter School Tuition Assessment Reimbursement	9,761
Suffolk County Retirement Payment	0
State-Owned Land	12,612
Elderly Person Exemptions	<u>7,362</u>
Gross Distribution	5,414,812
Assessments:	
School Choice	86,356
Charter School	73,882
Registry of Motor Vehicles Nonrenewal Surcharge	9,409
Retired Employees Health Insurance	322
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,221
Air Pollution Districts	1,239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,464
Suffolk County Retirement	0
Special Education Assessment	1,083
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>219,976</u>
Net Distribution	<u>\$5,194,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,397
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,765
Elderly Person Exemptions	<u>2,551</u>
Gross Distribution	132,713
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	169
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,460</u>
Net Distribution	<u>\$128,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,110,774
Unrestricted General Government Aid	246,291
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,169
Suffolk County Retirement Payment	0
State-Owned Land	18,217
Elderly Person Exemptions	<u>543</u>
Gross Distribution	1,380,994
Assessments:	
School Choice	7,389
Charter School	92,053
Registry of Motor Vehicles Nonrenewal Surcharge	2,109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,633
Air Pollution Districts	830
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,178
Suffolk County Retirement	0
Special Education Assessment	1,251
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,443</u>
Net Distribution	<u>\$1,247,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 60,013
Unrestricted General Government Aid	8,677
School Choice Receiving Tuition	8,128
Charter School Tuition Assessment Reimbursement	9,728
Suffolk County Retirement Payment	0
State-Owned Land	1,041
Elderly Person Exemptions	<u>962</u>
Gross Distribution	88,549
Assessments:	
School Choice	19,352
Charter School	66,737
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	19,083
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,462</u>
Net Distribution	<u><u>\$(18,913)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,635
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,579
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,214
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	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63</u>
Net Distribution	<u>\$7,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 99,407
Unrestricted General Government Aid	54,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,759
Elderly Person Exemptions	<u>251</u>
Gross Distribution	165,694
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,727
Air Pollution Districts	207
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,324
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,867</u>
Net Distribution	<u>\$148,827</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,750
Elderly Person Exemptions	<u>836</u>
Gross Distribution	133,884
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	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,598
Regional Transit Authority	3,830
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,256</u>
Net Distribution	<u>\$127,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$33,541
Unrestricted General Government Aid	2,662
School Choice Receiving Tuition	9,442
Charter School Tuition Assessment Reimbursement	304
Suffolk County Retirement Payment	0
State-Owned Land	21
Elderly Person Exemptions	<u>293</u>
Gross Distribution	46,263
Assessments:	
School Choice	19,996
Charter School	11,127
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,436
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,381
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,260</u>
Net Distribution	<u>\$ 5,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$617,543
Unrestricted General Government Aid	85,518
School Choice Receiving Tuition	27,467
Charter School Tuition Assessment Reimbursement	10,315
Suffolk County Retirement Payment	0
State-Owned Land	2,273
Elderly Person Exemptions	<u>1,382</u>
Gross Distribution	744,498
Assessments:	
School Choice	15,627
Charter School	109,030
Registry of Motor Vehicles Nonrenewal Surcharge	725
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	7,140
Suffolk County Retirement	0
Special Education Assessment	887
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,719</u>
Net Distribution	<u>\$610,779</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,319
Unrestricted General Government Aid	1,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,030
Elderly Person Exemptions	<u>42</u>
Gross Distribution	6,514
Assessments:	
School Choice	5,150
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	669
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,852</u>
Net Distribution	<u>\$ 662</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,317
Unrestricted General Government Aid	47,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,828
Elderly Person Exemptions	<u>711</u>
Gross Distribution	67,969
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	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,408
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,015</u>
Net Distribution	<u>\$62,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$786,685
Unrestricted General Government Aid	121,760
School Choice Receiving Tuition	58,307
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,239
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	970,162
Assessments:	
School Choice	119,037
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	339
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	854
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,479</u>
Net Distribution	<u>\$848,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$560,461
Unrestricted General Government Aid	298,115
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,438
Suffolk County Retirement Payment	0
State-Owned Land	2,719
Elderly Person Exemptions	<u>2,802</u>
Gross Distribution	886,535
Assessments:	
School Choice	1,627
Charter School	105,313
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	789
Metropolitan Area Planning Council	1,198
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	135
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161,562</u>
Net Distribution	<u>\$724,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 82,875
Unrestricted General Government Aid	20,901
School Choice Receiving Tuition	2,955
Charter School Tuition Assessment Reimbursement	2,238
Suffolk County Retirement Payment	0
State-Owned Land	3,449
Elderly Person Exemptions	<u>460</u>
Gross Distribution	112,878
Assessments:	
School Choice	4,726
Charter School	7,828
Registry of Motor Vehicles Nonrenewal Surcharge	314
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	170
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,079</u>
Net Distribution	<u>\$ 99,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$682,182
Unrestricted General Government Aid	225,528
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,054
Suffolk County Retirement Payment	0
State-Owned Land	6,142
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	927,993
Assessments:	
School Choice	11,687
Charter School	59,351
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,918
Air Pollution Districts	735
Metropolitan Area Planning Council	1,084
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,377
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,330</u>
Net Distribution	<u>\$792,663</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,240,951
Unrestricted General Government Aid	849,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	910
Suffolk County Retirement Payment	0
State-Owned Land	647
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	2,097,039
Assessments:	
School Choice	16,779
Charter School	19,790
Registry of Motor Vehicles Nonrenewal Surcharge	5,297
Retired Employees Health Insurance	636
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,890
Metropolitan Area Planning Council	2,829
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	119,628
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>166,849</u>
Net Distribution	<u>\$1,930,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$ 883,889
Unrestricted General Government Aid	152,774
School Choice Receiving Tuition	16,891
Charter School Tuition Assessment Reimbursement	446
Suffolk County Retirement Payment	0
State-Owned Land	1,627
Elderly Person Exemptions	<u>376</u>
Gross Distribution	1,056,003
Assessments:	
School Choice	93,886
Charter School	2,754
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	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,478
Suffolk County Retirement	0
Special Education Assessment	120
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,991</u>
Net Distribution	<u>\$ 955,012</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,115,328
Unrestricted General Government Aid	175,081
School Choice Receiving Tuition	26,747
Charter School Tuition Assessment Reimbursement	23,088
Suffolk County Retirement Payment	0
State-Owned Land	8,920
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	1,351,297
Assessments:	
School Choice	146,074
Charter School	127,334
Registry of Motor Vehicles Nonrenewal Surcharge	3,714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	117,746
Mosquito Control Projects	7,996
Air Pollution Districts	615
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,904
Suffolk County Retirement	0
Special Education Assessment	479
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>421,862</u>
Net Distribution	<u>\$ 929,435</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	80,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	433
Elderly Person Exemptions	<u>502</u>
Gross Distribution	80,996
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	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,015
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,031</u>
Net Distribution	<u>\$78,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,232
Elderly Person Exemptions	<u>125</u>
Gross Distribution	19,611
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	32
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89</u>
Net Distribution	<u>\$19,522</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 655
Unrestricted General Government Aid	8,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,040
Elderly Person Exemptions	<u>168</u>
Gross Distribution	15,221
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80</u>
Net Distribution	<u>\$15,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 489,622
Unrestricted General Government Aid	590,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,560
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,082,440
Assessments:	
School Choice	9,029
Charter School	12,043
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	1,121
Metropolitan Area Planning Council	1,532
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	194,335
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,947
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>226,863</u>
Net Distribution	<u>\$ 855,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$443,164
Unrestricted General Government Aid	79,989
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,315
Elderly Person Exemptions	<u>251</u>
Gross Distribution	531,719
Assessments:	
School Choice	(348)
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	500
Metropolitan Area Planning Council	611
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,181
Regional Transit Authority	4,625
Suffolk County Retirement	0
Special Education Assessment	392
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,308</u>
Net Distribution	<u>\$522,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$ 962,361
Unrestricted General Government Aid	219,099
School Choice Receiving Tuition	12,114
Charter School Tuition Assessment Reimbursement	3,395
Suffolk County Retirement Payment	0
State-Owned Land	2,167
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	1,200,725
Assessments:	
School Choice	72,077
Charter School	21,168
Registry of Motor Vehicles Nonrenewal Surcharge	2,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,438
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,343
Suffolk County Retirement	0
Special Education Assessment	5,964
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,923</u>
Net Distribution	<u>\$1,086,802</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$773,036
Unrestricted General Government Aid	114,634
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	888,591
Assessments:	
School Choice	715
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	1,395
Metropolitan Area Planning Council	1,295
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,353
Regional Transit Authority	34,371
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,339</u>
Net Distribution	<u>\$827,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$16,849
Unrestricted General Government Aid	5,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	702
Elderly Person Exemptions	<u>0</u>
Gross Distribution	22,723
Assessments:	
School Choice	12,377
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,966
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,390
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,280</u>
Net Distribution	<u>\$ (557)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,421
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,158
Elderly Person Exemptions	<u>209</u>
Gross Distribution	24,788
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>309</u>
Net Distribution	<u>\$24,479</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	256
Elderly Person Exemptions	<u>334</u>
Gross Distribution	38,494
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,244
Air Pollution Districts	140
Metropolitan Area Planning Council	231
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,746
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,536</u>
Net Distribution	<u>\$25,958</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$252,897
Unrestricted General Government Aid	70,505
School Choice Receiving Tuition	61,080
Charter School Tuition Assessment Reimbursement	923
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>878</u>
Gross Distribution	386,283
Assessments:	
School Choice	18,708
Charter School	12,713
Registry of Motor Vehicles Nonrenewal Surcharge	410
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	5,245
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,267</u>
Net Distribution	<u>\$349,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$338,326
Unrestricted General Government Aid	57,866
School Choice Receiving Tuition	127,840
Charter School Tuition Assessment Reimbursement	76
Suffolk County Retirement Payment	0
State-Owned Land	3,267
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	528,379
Assessments:	
School Choice	7,236
Charter School	3,732
Registry of Motor Vehicles Nonrenewal Surcharge	689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	44,196
Mosquito Control Projects	3,164
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	225
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,218
Regional Transit Authority	830
Suffolk County Retirement	0
Special Education Assessment	960
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,453</u>
Net Distribution	<u>\$463,926</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,300
Unrestricted General Government Aid	43,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,457
Elderly Person Exemptions	<u>0</u>
Gross Distribution	74,857
Assessments:	
School Choice	5,202
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	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	283
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,816</u>
Net Distribution	<u>\$69,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,220
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,708
Elderly Person Exemptions	<u>167</u>
Gross Distribution	30,095
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	3,766
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,017
Regional Transit Authority	574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,610</u>
Net Distribution	<u>\$23,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,623,180
Unrestricted General Government Aid	317,148
School Choice Receiving Tuition	32,017
Charter School Tuition Assessment Reimbursement	26,732
Suffolk County Retirement Payment	0
State-Owned Land	40
Elderly Person Exemptions	<u>5,856</u>
Gross Distribution	3,004,973
Assessments:	
School Choice	28,786
Charter School	109,581
Registry of Motor Vehicles Nonrenewal Surcharge	3,052
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	154,983
Mosquito Control Projects	0
Air Pollution Districts	637
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,844
Suffolk County Retirement	0
Special Education Assessment	991
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>338,874</u>
Net Distribution	<u>\$2,666,099</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,173
Elderly Person Exemptions	<u>292</u>
Gross Distribution	15,069
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	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132</u>
Net Distribution	<u>\$14,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
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	69,420
Elderly Person Exemptions	<u>167</u>
Gross Distribution	86,023
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	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,551
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,270</u>
Net Distribution	<u>\$74,753</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$672,326
Unrestricted General Government Aid	102,544
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	658
Suffolk County Retirement Payment	0
State-Owned Land	9,266
Elderly Person Exemptions	<u>627</u>
Gross Distribution	785,421
Assessments:	
School Choice	4,281
Charter School	15,066
Registry of Motor Vehicles Nonrenewal Surcharge	962
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,314
Air Pollution Districts	606
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,198
Regional Transit Authority	7,602
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>56,362</u>
Net Distribution	<u>\$729,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,221,439
Unrestricted General Government Aid	557,074
School Choice Receiving Tuition	64,067
Charter School Tuition Assessment Reimbursement	10,900
Suffolk County Retirement Payment	0
State-Owned Land	9,952
Elderly Person Exemptions	<u>4,643</u>
Gross Distribution	2,868,075
Assessments:	
School Choice	85,295
Charter School	72,257
Registry of Motor Vehicles Nonrenewal Surcharge	5,894
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	270,932
Mosquito Control Projects	0
Air Pollution Districts	865
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,323
Suffolk County Retirement	0
Special Education Assessment	3,106
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>470,289</u>
Net Distribution	<u>\$2,397,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,429,053
Unrestricted General Government Aid	188,059
School Choice Receiving Tuition	41,195
Charter School Tuition Assessment Reimbursement	4,430
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,664,513
Assessments:	
School Choice	6,708
Charter School	21,871
Registry of Motor Vehicles Nonrenewal Surcharge	900
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,777
Air Pollution Districts	720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,316
Suffolk County Retirement	0
Special Education Assessment	1,216
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,508</u>
Net Distribution	<u>\$1,610,005</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,770
Unrestricted General Government Aid	12,822
School Choice Receiving Tuition	10,853
Charter School Tuition Assessment Reimbursement	808
Suffolk County Retirement Payment	0
State-Owned Land	97
Elderly Person Exemptions	<u>125</u>
Gross Distribution	64,475
Assessments:	
School Choice	3,663
Charter School	7,491
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	18
Suffolk County Retirement	0
Special Education Assessment	675
STRAP Repayment	1,000
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,974</u>
Net Distribution	<u>\$51,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,928
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,253
Elderly Person Exemptions	<u>753</u>
Gross Distribution	70,934
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	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	826
Regional Transit Authority	3,492
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,002</u>
Net Distribution	<u>\$65,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$329,234
Unrestricted General Government Aid	33,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>125</u>
Gross Distribution	362,460
Assessments:	
School Choice	2,366
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	685
Metropolitan Area Planning Council	538
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,675
Regional Transit Authority	83
Suffolk County Retirement	0
Special Education Assessment	864
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,496</u>
Net Distribution	<u>\$334,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$380,068
Unrestricted General Government Aid	107,659
School Choice Receiving Tuition	3,800
Charter School Tuition Assessment Reimbursement	1,825
Suffolk County Retirement Payment	0
State-Owned Land	56,147
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	552,218
Assessments:	
School Choice	29,565
Charter School	38,376
Registry of Motor Vehicles Nonrenewal Surcharge	1,305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,589
Air Pollution Districts	495
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,776
Suffolk County Retirement	0
Special Education Assessment	43
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,149</u>
Net Distribution	<u>\$469,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$458,139
Unrestricted General Government Aid	64,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	119
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>418</u>
Gross Distribution	523,235
Assessments:	
School Choice	1,484
Charter School	1,680
Registry of Motor Vehicles Nonrenewal Surcharge	799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,391
Air Pollution Districts	603
Metropolitan Area Planning Council	717
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,305
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,979</u>
Net Distribution	<u>\$481,256</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,369,887
Unrestricted General Government Aid	771,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	48,317
Suffolk County Retirement Payment	0
State-Owned Land	1,692
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	3,192,714
Assessments:	
School Choice	24,906
Charter School	355,325
Registry of Motor Vehicles Nonrenewal Surcharge	6,234
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,279
Air Pollution Districts	1,449
Metropolitan Area Planning Council	2,497
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	105,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,363
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>507,674</u>
Net Distribution	<u>\$2,685,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,070
Unrestricted General Government Aid	11,875
School Choice Receiving Tuition	21,405
Charter School Tuition Assessment Reimbursement	886
Suffolk County Retirement Payment	0
State-Owned Land	2,674
Elderly Person Exemptions	<u>0</u>
Gross Distribution	58,910
Assessments:	
School Choice	4,831
Charter School	4,342
Registry of Motor Vehicles Nonrenewal Surcharge	104
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	632
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,953</u>
Net Distribution	<u>\$48,957</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,695
Unrestricted General Government Aid	214,278
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	221,516
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	2,446
Air Pollution Districts	344
Metropolitan Area Planning Council	0
Old Colony Planning Council	470
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,159
Regional Transit Authority	4,311
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,549</u>
Net Distribution	<u>\$207,967</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	129,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>753</u>
Gross Distribution	130,478
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	654
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,287
Mosquito Control Projects	0
Air Pollution Districts	349
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,390
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,680</u>
Net Distribution	<u>\$114,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$55,521
Unrestricted General Government Aid	26,790
School Choice Receiving Tuition	7,151
Charter School Tuition Assessment Reimbursement	3,274
Suffolk County Retirement Payment	0
State-Owned Land	634
Elderly Person Exemptions	<u>711</u>
Gross Distribution	94,081
Assessments:	
School Choice	7,865
Charter School	19,278
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	2,971
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,287</u>
Net Distribution	<u>\$63,794</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	341
Suffolk County Retirement Payment	0
State-Owned Land	13,399
Elderly Person Exemptions	<u>84</u>
Gross Distribution	98,310
Assessments:	
School Choice	0
Charter School	341
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	190
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,108</u>
Net Distribution	<u><u>\$94,202</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 956,009
Unrestricted General Government Aid	220,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	561
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	1,177,739
Assessments:	
School Choice	6,114
Charter School	6,673
Registry of Motor Vehicles Nonrenewal Surcharge	1,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,738
Air Pollution Districts	704
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,422
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	690
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,849</u>
Net Distribution	<u>\$1,110,890</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 957,694
Unrestricted General Government Aid	148,872
School Choice Receiving Tuition	28,054
Charter School Tuition Assessment Reimbursement	1,926
Suffolk County Retirement Payment	0
State-Owned Land	7,828
Elderly Person Exemptions	<u>1,549</u>
Gross Distribution	1,145,923
Assessments:	
School Choice	81,146
Charter School	22,724
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	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,839
Suffolk County Retirement	0
Special Education Assessment	1,212
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,690</u>
Net Distribution	<u>\$1,037,233</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$786,015
Unrestricted General Government Aid	130,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,312
Suffolk County Retirement Payment	0
State-Owned Land	1,690
Elderly Person Exemptions	<u>836</u>
Gross Distribution	921,782
Assessments:	
School Choice	1,569
Charter School	4,803
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	928
Metropolitan Area Planning Council	1,001
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,313
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,844</u>
Net Distribution	<u>\$869,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	31,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,851
Elderly Person Exemptions	<u>0</u>
Gross Distribution	41,344
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100</u>
Net Distribution	<u>\$41,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$612,997
Unrestricted General Government Aid	373,052
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	961
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>750</u>
Gross Distribution	988,176
Assessments:	
School Choice	6,614
Charter School	23,445
Registry of Motor Vehicles Nonrenewal Surcharge	3,754
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,312
Air Pollution Districts	450
Metropolitan Area Planning Council	811
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,286
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,676
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,348</u>
Net Distribution	<u>\$915,828</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 785,637
Unrestricted General Government Aid	529,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,050
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	1,330,606
Assessments:	
School Choice	8,887
Charter School	48,046
Registry of Motor Vehicles Nonrenewal Surcharge	3,580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	224,109
Mosquito Control Projects	0
Air Pollution Districts	1,193
Metropolitan Area Planning Council	1,766
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,662
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	197
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>362,440</u>
Net Distribution	<u>\$ 968,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$22,992,199
Unrestricted General Government Aid	3,677,401
School Choice Receiving Tuition	39,410
Charter School Tuition Assessment Reimbursement	234,151
Suffolk County Retirement Payment	0
State-Owned Land	16,227
Elderly Person Exemptions	<u>12,173</u>
Gross Distribution	26,971,561
Assessments:	
School Choice	246,421
Charter School	2,302,631
Registry of Motor Vehicles Nonrenewal Surcharge	32,747
Retired Employees Health Insurance	315
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,918
Air Pollution Districts	3,718
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	276,179
Suffolk County Retirement	0
Special Education Assessment	21,398
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,897,327</u>
Net Distribution	<u>\$24,074,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$20,578
Unrestricted General Government Aid	11,115
School Choice Receiving Tuition	8,977
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,294
Elderly Person Exemptions	<u>0</u>
Gross Distribution	46,964
Assessments:	
School Choice	27,868
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	89
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,066</u>
Net Distribution	<u>\$18,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$316,164
Unrestricted General Government Aid	82,502
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,858
Suffolk County Retirement Payment	0
State-Owned Land	4,408
Elderly Person Exemptions	<u>167</u>
Gross Distribution	420,099
Assessments:	
School Choice	1,739
Charter School	67,221
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,841
Air Pollution Districts	342
Metropolitan Area Planning Council	516
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,462
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,980</u>
Net Distribution	<u>\$336,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	97
Elderly Person Exemptions	<u>5,354</u>
Gross Distribution	117,178
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	14,830
Air Pollution Districts	832
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,155
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,037</u>
Net Distribution	<u>\$ 86,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SUFFOLK COUNTY

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	320,467
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	320,467
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$320,467</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 51,856
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,588
Charter School Tuition Assessment Reimbursement	4,812
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	128,256
Assessments:	
School Choice	51,374
Charter School	76,055
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	827
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,256</u>
Net Distribution	<u><u>\$ 0</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$63,172
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,482
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	72,654
Assessments:	
School Choice	11,151
Charter School	(252)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,899</u>
Net Distribution	<u>\$61,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,336
Unrestricted General Government Aid	0
School Choice Receiving Tuition	37,310
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	291,646
Assessments:	
School Choice	8,978
Charter School	(89)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,889</u>
Net Distribution	<u>\$282,757</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,265,853
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,332
Charter School Tuition Assessment Reimbursement	5,566
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,282,751
Assessments:	
School Choice	5,059
Charter School	31,934
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,993</u>
Net Distribution	<u>\$1,245,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$862,992
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,554
Charter School Tuition Assessment Reimbursement	8,577
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	892,123
Assessments:	
School Choice	67,707
Charter School	95,419
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163,126</u>
Net Distribution	<u>\$728,997</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$796,892
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,615
Charter School Tuition Assessment Reimbursement	26,164
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	872,671
Assessments:	
School Choice	11,001
Charter School	165,761
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	87
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176,849</u>
Net Distribution	<u>\$695,822</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 972,729
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,365
Charter School Tuition Assessment Reimbursement	4,785
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,038,879
Assessments:	
School Choice	29,875
Charter School	18,437
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	1,812
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,124</u>
Net Distribution	<u>\$ 988,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,452,094
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,895
Charter School Tuition Assessment Reimbursement	162
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,479,151
Assessments:	
School Choice	185,952
Charter School	2,183
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,460
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>189,595</u>
Net Distribution	<u>\$1,289,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$244,788
Unrestricted General Government Aid	0
School Choice Receiving Tuition	110,637
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	355,425
Assessments:	
School Choice	50,490
Charter School	(132)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,358</u>
Net Distribution	<u>\$305,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$178,381
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,644
Charter School Tuition Assessment Reimbursement	1,612
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	230,637
Assessments:	
School Choice	11,107
Charter School	18,574
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,681</u>
Net Distribution	<u>\$200,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$688,822
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	688,822
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$688,822</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$438,541
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	438,541
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$438,541</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,839,096
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,899
Charter School Tuition Assessment Reimbursement	3,226
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,857,221

Assessments:

School Choice	82,838
Charter School	25,552
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,390
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 112,780

Net Distribution \$1,744,441

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$716,362
Unrestricted General Government Aid	0
School Choice Receiving Tuition	97,307
Charter School Tuition Assessment Reimbursement	6,065
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	819,734
Assessments:	
School Choice	94,344
Charter School	40,225
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,220
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,789</u>
Net Distribution	<u>\$683,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$225,138
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	465
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	225,603
Assessments:	
School Choice	6,032
Charter School	6,556
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,656
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,244</u>
Net Distribution	<u>\$210,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$652,701
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,998
Charter School Tuition Assessment Reimbursement	19,272
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	727,971
Assessments:	
School Choice	189,759
Charter School	176,209
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	2,951
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>368,919</u>
Net Distribution	<u>\$359,052</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,079,962
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,161
Charter School Tuition Assessment Reimbursement	226
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,097,349
Assessments:	
School Choice	21,231
Charter School	4,033
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	591
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,855</u>
Net Distribution	<u>\$1,071,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$190,236
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	190,236
Assessments:	
School Choice	872
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>872</u>
Net Distribution	<u>\$189,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$925,392
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,074
Charter School Tuition Assessment Reimbursement	754
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	956,220
Assessments:	
School Choice	22,777
Charter School	11,782
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,011
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,570</u>
Net Distribution	<u>\$920,650</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$238,003
Unrestricted General Government Aid	0
School Choice Receiving Tuition	135,895
Charter School Tuition Assessment Reimbursement	7,238
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	381,136
Assessments:	
School Choice	24,406
Charter School	71,228
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,634</u>
Net Distribution	<u>\$285,502</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$471,622
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,870
Charter School Tuition Assessment Reimbursement	2,039
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	500,531
Assessments:	
School Choice	46,519
Charter School	8,424
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,943</u>
Net Distribution	<u>\$445,588</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,461,027
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	1,461,027
Assessments:	
School Choice	8,181
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,181</u>
Net Distribution	<u>\$1,452,846</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,158,402
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	2,158,402
Assessments:	
School Choice	3,984
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,984</u>
Net Distribution	<u>\$2,154,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$309,680
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,635
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	346,315
Assessments:	
School Choice	5,878
Charter School	(134)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,744</u>
Net Distribution	<u>\$340,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 993,587
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,470
Charter School Tuition Assessment Reimbursement	1,063
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,049,120
Assessments:	
School Choice	16,037
Charter School	12,097
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,134</u>
Net Distribution	<u>\$1,020,986</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,682
Unrestricted General Government Aid	0
School Choice Receiving Tuition	94,575
Charter School Tuition Assessment Reimbursement	1,362
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	368,619
Assessments:	
School Choice	51,125
Charter School	27,610
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,735</u>
Net Distribution	<u>\$289,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$53,034
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,978
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	70,012
Assessments:	
School Choice	10,227
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,227</u>
Net Distribution	<u>\$59,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$632,909
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,121
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	636,030
Assessments:	
School Choice	9,244
Charter School	18,336
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,580</u>
Net Distribution	<u>\$608,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$260,661
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,053
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	262,714
Assessments:	
School Choice	1,947
Charter School	6,378
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,325</u>
Net Distribution	<u>\$254,389</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$452,712
Unrestricted General Government Aid	0
School Choice Receiving Tuition	129,342
Charter School Tuition Assessment Reimbursement	5,129
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	587,183
Assessments:	
School Choice	40,814
Charter School	18,377
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,191</u>
Net Distribution	<u><u>\$527,992</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$239,690
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,183
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	241,873
Assessments:	
School Choice	0
Charter School	64,185
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,185</u>
Net Distribution	<u>\$177,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$433,584
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	92
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	433,676
Assessments:	
School Choice	5,447
Charter School	2,874
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,321</u>
Net Distribution	<u>\$425,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,037,561
Unrestricted General Government Aid	0
School Choice Receiving Tuition	97,117
Charter School Tuition Assessment Reimbursement	1,272
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,135,950
Assessments:	
School Choice	30,555
Charter School	8,883
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,438</u>
Net Distribution	<u>\$1,096,512</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$498,810
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,733
Charter School Tuition Assessment Reimbursement	3,230
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	558,773
Assessments:	
School Choice	65,279
Charter School	65,394
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,673</u>
Net Distribution	<u>\$428,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,286,593
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,534
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,295,127
Assessments:	
School Choice	25,855
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,855</u>
Net Distribution	<u>\$1,269,272</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,252
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,240
Charter School Tuition Assessment Reimbursement	913
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	339,405
Assessments:	
School Choice	19,451
Charter School	19,699
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,150</u>
Net Distribution	<u>\$300,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$829,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	118,723
Charter School Tuition Assessment Reimbursement	1,720
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	949,826
Assessments:	
School Choice	65,066
Charter School	16,837
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,903</u>
Net Distribution	<u><u>\$867,923</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,561
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,270
Charter School Tuition Assessment Reimbursement	6,319
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	641,150
Assessments:	
School Choice	34,633
Charter School	43,705
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,338</u>
Net Distribution	<u>\$562,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$309,821
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,564
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	339,385
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$339,385</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,699,670
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,471
Charter School Tuition Assessment Reimbursement	4,515
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,756,656
Assessments:	
School Choice	40,886
Charter School	76,033
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,919</u>
Net Distribution	<u>\$1,639,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$264,117
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	910
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	265,027
Assessments:	
School Choice	803
Charter School	15,104
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,907</u>
Net Distribution	<u>\$249,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$881,266
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	881,266
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$881,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$403,018
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	403,018
Assessments:	
School Choice	2,901
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,901</u>
Net Distribution	<u>\$400,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$253,699
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,946
Charter School Tuition Assessment Reimbursement	748
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	309,393
Assessments:	
School Choice	5,494
Charter School	1,201
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,695</u>
Net Distribution	<u>\$302,698</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$854,624
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,884
Charter School Tuition Assessment Reimbursement	4,579
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	892,087
Assessments:	
School Choice	21,215
Charter School	31,305
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,520</u>
Net Distribution	<u>\$839,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$266,612
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,555
Charter School Tuition Assessment Reimbursement	5,479
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	341,646
Assessments:	
School Choice	38,550
Charter School	38,207
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,757</u>
Net Distribution	<u>\$264,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,387,322
Unrestricted General Government Aid	0
School Choice Receiving Tuition	130,410
Charter School Tuition Assessment Reimbursement	3,614
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,521,346
Assessments:	
School Choice	63,952
Charter School	28,280
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,232</u>
Net Distribution	<u>\$1,429,114</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$763,303
Unrestricted General Government Aid	0
School Choice Receiving Tuition	74,483
Charter School Tuition Assessment Reimbursement	8
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	837,794
Assessments:	
School Choice	41,192
Charter School	2,303
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,495</u>
Net Distribution	<u>\$794,299</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$539,307
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	539,307
Assessments:	
School Choice	4,924
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,924</u>
Net Distribution	<u>\$534,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$684,719
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,467
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	698,186
Assessments:	
School Choice	13,335
Charter School	77,815
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,150</u>
Net Distribution	<u>\$607,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$370,370
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	370,370
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$370,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,134,216
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	1,134,216
Assessments:	
School Choice	1,193
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,193</u>
Net Distribution	<u>\$1,133,023</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$165,616
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,279
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	215,895
Assessments:	
School Choice	56,979
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,979</u>
Net Distribution	<u>\$158,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$791,779
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,823
Charter School Tuition Assessment Reimbursement	10,732
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	832,334
Assessments:	
School Choice	89,947
Charter School	59,995
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,942</u>
Net Distribution	<u><u>\$682,392</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$768,678
Unrestricted General Government Aid	0
School Choice Receiving Tuition	84,635
Charter School Tuition Assessment Reimbursement	1,685
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	854,998
Assessments:	
School Choice	18,727
Charter School	2,850
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,577</u>
Net Distribution	<u><u>\$833,421</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$271,910
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	271,910
Assessments:	
School Choice	562
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>562</u>
Net Distribution	<u>\$271,348</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,388,434
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,824
Charter School Tuition Assessment Reimbursement	7,406
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,442,664
Assessments:	
School Choice	53,891
Charter School	47,380
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,271</u>
Net Distribution	<u>\$2,341,393</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,065,004
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,339
Charter School Tuition Assessment Reimbursement	9,202
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,098,545
Assessments:	
School Choice	12,830
Charter School	68,535
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,365</u>
Net Distribution	<u>\$2,017,180</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$924,419
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	924,419
Assessments:	
School Choice	16,022
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,022</u>
Net Distribution	<u>\$908,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$731,642
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,995
Charter School Tuition Assessment Reimbursement	8,943
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	808,580
Assessments:	
School Choice	43,717
Charter School	64,781
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,498</u>
Net Distribution	<u>\$700,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$548,357
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,836
Charter School Tuition Assessment Reimbursement	8,771
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	625,964
Assessments:	
School Choice	133,648
Charter School	79,199
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>212,847</u>
Net Distribution	<u>\$413,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$915,567
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,917
Charter School Tuition Assessment Reimbursement	21,607
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	959,091
Assessments:	
School Choice	54,012
Charter School	40,777
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,789</u>
Net Distribution	<u><u>\$864,302</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$820,654
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,043
Charter School Tuition Assessment Reimbursement	742
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	881,439
Assessments:	
School Choice	24,235
Charter School	5,012
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,247</u>
Net Distribution	<u><u>\$852,192</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,405,221
Unrestricted General Government Aid	0
School Choice Receiving Tuition	103
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,405,324
Assessments:	
School Choice	18,122
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,122</u>
Net Distribution	<u>\$2,387,202</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$496,575
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	496,575
Assessments:	
School Choice	460
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>460</u>
Net Distribution	<u>\$496,115</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,004,430
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	1,004,430
Assessments:	
School Choice	6,257
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,257</u>
Net Distribution	<u>\$998,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$66,317
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,081
Charter School Tuition Assessment Reimbursement	5,134
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	81,532
Assessments:	
School Choice	16,691
Charter School	64,841
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,532</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,760
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,988
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	517,748
Assessments:	
School Choice	6,223
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,223</u>
Net Distribution	<u>\$511,525</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 848,652
Unrestricted General Government Aid	0
School Choice Receiving Tuition	189,771
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,038,423
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$1,038,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$293,992
Unrestricted General Government Aid	0
School Choice Receiving Tuition	154,812
Charter School Tuition Assessment Reimbursement	7,026
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	455,830
Assessments:	
School Choice	17,163
Charter School	112,903
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,066</u>
Net Distribution	<u>\$325,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$444,174
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	444,174
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$444,174</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$182,055
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	182,055
Assessments:	
School Choice	3,244
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,244</u>
Net Distribution	<u>\$178,811</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,040,965
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,930
Charter School Tuition Assessment Reimbursement	544
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,111,439
Assessments:	
School Choice	31,871
Charter School	7,117
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,988</u>
Net Distribution	<u><u>\$2,072,451</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$174,696
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 174,696

Assessments:

School Choice	2,806
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,806

Net Distribution \$171,890

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$131,264
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	131,264
Assessments:	
School Choice	1,462
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,462</u>
Net Distribution	<u>\$129,802</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$396,589
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	396,589
Assessments:	
School Choice	4,043
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,043</u>
Net Distribution	<u><u>\$392,546</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,564
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	273,564
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,250</u>
Net Distribution	<u>\$272,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	476,476
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$475,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,247,385
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	2,247,385
Assessments:	
School Choice	1,149
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,149</u>
Net Distribution	<u><u>\$2,246,236</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,347
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	73,696
Assessments:	
School Choice	2,885
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,885</u>
Net Distribution	<u>\$70,811</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$41,260
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,249
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	52,509
Assessments:	
School Choice	22,527
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,527</u>
Net Distribution	<u>\$29,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

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

Local Aid:

Chapter 70	\$ 73,305
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,519
Charter School Tuition Assessment Reimbursement	3,707
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 104,531

Assessments:

School Choice	9,699
Charter School	95,849
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
Multi Year Repayment	<u>0</u>

Total Deductions 105,548

Net Distribution \$ (1,017)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,503
Charter School Tuition Assessment Reimbursement	511
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	43,014
Assessments:	
School Choice	8,294
Charter School	8,665
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,959</u>
Net Distribution	<u>\$26,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$270,103
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	270,103
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$270,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$317,656
Unrestricted General Government Aid	0
School Choice Receiving Tuition	118,766
Charter School Tuition Assessment Reimbursement	5,785
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	442,207
Assessments:	
School Choice	93,430
Charter School	108,258
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,688</u>
Net Distribution	<u>\$240,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$107,747
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	107,747
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$107,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	511
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	26,224
Assessments:	
School Choice	0
Charter School	7,889
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,918</u>
Net Distribution	<u>\$18,306</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	482,804
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	482,804
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$482,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,536,791
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		<u>0</u>
Gross Distribution		1,536,791
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
Multi Year Repayment		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u>\$1,536,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOTALS

Local Aid:	
Chapter 70	\$341,946,020
Unrestricted General Government Aid	107,372,968
School Choice Receiving Tuition	9,644,996
Charter School Tuition Assessment Reimbursement	8,518,834
Suffolk County Retirement Payment	320,467
State-Owned Land	2,511,263
Elderly Person Exemptions	<u>507,537</u>
Gross Distribution	470,822,085
Assessments:	
School Choice	9,458,179
Charter School	60,506,235
Registry of Motor Vehicles Nonrenewal Surcharge	1,016,208
Retired Employees Health Insurance	6,820
Retired Teachers Health Insurance	3,405,748
Mosquito Control Projects	1,100,312
Air Pollution Districts	196,456
Metropolitan Area Planning Council	148,146
Old Colony Planning Council	11,839
Boston Metropolitan Transit District	2,091
Massachusetts Bay Transportation Authority	14,531,141
Regional Transit Authority	3,579,498
Suffolk County Retirement	320,468
Special Education Assessment	331,252
STRAP Repayment	2,745
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>94,661,304</u>
Net Distribution	<u>\$376,160,781</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$831,694

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$715,462

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,002,343

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$475,726

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$555,842

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$673,171

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$461,256

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,663,111

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,079,174

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,625,126

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$833,821

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,002,838

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$251,400

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$917,727

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$940,599

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$188,330

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$290,567

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$426,944

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,844,322

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$496,038

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$752,565

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,426,887

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$361,274

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$873,407

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,830,126

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$780,733

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,381,274

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,249,776

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,488,620

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$310,597

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,929,903

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$462,284

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$948,589

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$296,434

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,878,588

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$624,647

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,222,819

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$772,037

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$856,116

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$432,527

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$306,355

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$772,161

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$533,695

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$519,267

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$338,093

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$472,511

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$322,371

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$889,810

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$465,064

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,984,321

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$959,781

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,047,325

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$443,064

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$511,286

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,880,257

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$950,554

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$584,246

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$466,627

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$622,004

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$366,238

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$646,483

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,024,322

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment

\$465,901

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$443,416

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment

\$314,878

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$291,069

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$646,755

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$388,600

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$724,594

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$325,184

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$269,110

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$336,264

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$254,475

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$224,520

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2019

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$60,945,295

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$90,356.71
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$90,356.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$86,495.35
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$86,495.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$23,354.40
Rooms Occupancy	20,973.46
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,327.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 63,852.74
Rooms Occupancy	124,905.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$188,758.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$119,663.67
Rooms Occupancy	64,434.79
Marijuana Retail Tax	<u>38,017.00</u>
Total	<u>\$222,115.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$168,464.99
Rooms Occupancy	613,325.71
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$781,790.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$147,450.07
Rooms Occupancy	153,475.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$300,925.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$67,397.60
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$67,397.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$44,345.20
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,345.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$206,526.51
Rooms Occupancy	14,440.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$220,967.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$107,102.84
Rooms Occupancy	180,310.38
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$287,413.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF AVON

Local Aid:

Meals	\$16,067.66
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,067.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF AYER

Local Aid:

Meals	\$37,137.18
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$37,137.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 551,506.93
Rooms Occupancy	1,271,113.31
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,822,620.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 91,772.66
Rooms Occupancy	225,335.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$317,108.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$27,541.47
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,541.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$111,062.65
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$111,062.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$68,858.93
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$68,858.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$8,545.09
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,545.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$13,909.28
Rooms Occupancy	28,743.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$42,653.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$16,844.41
Rooms Occupancy	9,264.40
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$26,108.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$213,233.26
Rooms Occupancy	66,825.55
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$280,058.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$151,011.25
Rooms Occupancy	305,309.36
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$456,320.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$15,006.74
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,006.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$10,617.66
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,617.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$22,164.80
Rooms Occupancy	10,180.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$32,345.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 8,918,825.12
Rooms Occupancy	32,801,861.70
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$41,720,686.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$166,295.05
Rooms Occupancy	51,417.41
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$217,712.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 2,556.72
Rooms Occupancy	49,460.94
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$52,017.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$340,428.57
Rooms Occupancy	523,529.81
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$863,958.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 75,396.37
Rooms Occupancy	635,229.69
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$710,626.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$ 92,338.25
Rooms Occupancy	62,768.51
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$155,106.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,041.49
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,041.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$321,577.98
Rooms Occupancy	226,051.40
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$547,629.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 330,960.20
Rooms Occupancy	754,913.85
Marijuana Retail Tax	<u>586,955.32</u>
Total	<u>\$1,672,829.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$8,576.13
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,576.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 508,914.60
Rooms Occupancy	1,060,414.19
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,569,328.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,366,478.54
Rooms Occupancy	5,294,308.84
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,660,787.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$107,327.48
Rooms Occupancy	72,475.75
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$179,803.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$33,229.46
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$33,229.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$3,327.10
Rooms Occupancy	4,036.01
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,363.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$63,988.19
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$63,988.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$186,016.60
Rooms Occupancy	754,829.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$940,845.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$202,348.51
Rooms Occupancy	147,656.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$350,005.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$128,899.39
Rooms Occupancy	628,707.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$757,606.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$221,052.93
Rooms Occupancy	182,050.10
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$403,103.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		56,647.95
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$56,647.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$2,322.75
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,322.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$40,822.66
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$40,822.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$57,728.50
Rooms Occupancy	11,962.47
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$69,690.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$122,230.54
Rooms Occupancy	218,286.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$340,517.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$14,088.51
Rooms Occupancy	1,806.75
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,895.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$248,126.21
Rooms Occupancy	540,645.46
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$788,771.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$232,105.31
Rooms Occupancy	142,631.57
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$374,736.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$268,405.37
Rooms Occupancy	444,186.36
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$712,591.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$22,672.16
Rooms Occupancy	60,640.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$83,313.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$268,427.89
Rooms Occupancy	363,729.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$632,157.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$5,039.97
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,039.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$7,885.42
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,885.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$120,730.10
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$120,730.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$17,818.90
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,818.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$48,332.73
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$48,332.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$71,416.98
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$71,416.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 54,408.15
Rooms Occupancy	207,728.71
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$262,136.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 66,977.80
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>189,631.47</u>
Total	<u>\$256,609.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$100,904.34
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$100,904.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		592,428.20
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$592,428.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$82,758.77
Rooms Occupancy	7,939.84
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$90,698.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$255,474.16
Rooms Occupancy	505,329.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$760,804.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 99,344.39
Rooms Occupancy	85,599.11
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$184,943.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$373,346.24
Rooms Occupancy	3,314.50
Marijuana Retail Tax	<u>293,667.30</u>
Total	<u>\$670,328.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$354,497.12
Rooms Occupancy	579,415.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$933,913.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		265,251.27
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$265,251.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$242,446.73
Rooms Occupancy	561,494.26
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$803,940.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$399,243.03
Rooms Occupancy	402,950.20
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$802,193.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$131,608.48
Rooms Occupancy	162,016.79
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$293,625.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		37,776.60
Marijuana Retail Tax		<u>104,846.91</u>
Total		<u>\$142,623.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	8,677.93
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,677.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$23,548.38
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,548.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF GILL

Local Aid:

Meals	\$4,296.92
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,296.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$243,033.74
Rooms Occupancy	366,968.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$610,002.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$50,674.29
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,674.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$9,554.28
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,554.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 82,949.79
Rooms Occupancy	175,855.51
Marijuana Retail Tax	<u>357,274.39</u>
Total	<u>\$616,079.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 90,088.70
Rooms Occupancy	73,095.29
Marijuana Retail Tax	<u>37,588.31</u>
Total	<u>\$200,772.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$53,272.64
Rooms Occupancy	6,275.34
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$59,547.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 96,773.41
Rooms Occupancy	319,675.41
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$416,448.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$26,076.21
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$26,076.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$21,198.72
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,198.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		53,935.16
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$53,935.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$102,035.19
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$102,035.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$2,825.76
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,825.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$7,609.49
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,609.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$183,085.58
Rooms Occupancy	365,433.07
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$548,518.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 7,758.99
Rooms Occupancy	6,741.80
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,500.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$259,644.77
Rooms Occupancy	131,265.31
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$390,910.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$241,554.42
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$241,554.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$168,175.27
Rooms Occupancy	172,881.05
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$341,056.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$107,286.95
Rooms Occupancy	40,590.66
Marijuana Retail Tax	<u>94,080.84</u>
Total	<u>\$241,958.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 60,426.75
Rooms Occupancy	53,446.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$113,873.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$78,144.92
Rooms Occupancy	13,152.91
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$91,297.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$ 85,351.98
Rooms Occupancy	33,407.31
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$118,759.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$16,436.31
Rooms Occupancy	390.90
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,827.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$18,966.07
Rooms Occupancy	5,243.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$24,209.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$170,533.29
Rooms Occupancy	66,481.56
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$237,014.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 61,104.26
Rooms Occupancy	135,570.80
Marijuana Retail Tax	<u>28,369.62</u>
Total	<u>\$225,044.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$ 28,945.21
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>140,236.97</u>
Total	<u>\$169,182.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 82,691.78
Rooms Occupancy	672,617.25
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$755,309.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		187,488.62
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$187,488.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$129,151.75
Rooms Occupancy	284,719.23
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$413,870.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LINCOLN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 68,177.91
Rooms Occupancy	88,459.95
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$156,637.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$37,851.65
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$37,851.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$343,652.88
Rooms Occupancy	91,726.06
Marijuana Retail Tax	<u>98,118.17</u>
Total	<u>\$533,497.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 72,694.21
Rooms Occupancy	35,619.83
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$108,314.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$57,594.61
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$57,594.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF LYNN

Local Aid:

Meals	\$236,063.79
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$236,063.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$151,928.56
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$151,928.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$192,622.44
Rooms Occupancy	45,180.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$237,803.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$37,155.66
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$37,155.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$142,996.17
Rooms Occupancy	93,274.14
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$236,270.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 283,443.19
Rooms Occupancy	823,063.51
Marijuana Retail Tax	<u>55,079.54</u>
Total	<u>\$1,161,586.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$147,203.98
Rooms Occupancy	2,757.91
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$149,961.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$147,930.56
Rooms Occupancy	69,060.46
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$216,991.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$30,982.20
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,982.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$44,199.98
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,199.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$234,696.57
Rooms Occupancy	309,352.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$544,049.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$57,125.20
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$57,125.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$85,489.56
Rooms Occupancy	9,729.97
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$95,219.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$42,756.27
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$42,756.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$256,947.10
Rooms Occupancy	29,702.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$286,649.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$120,066.16
Rooms Occupancy	151,245.52
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$271,311.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 65,844.63
Rooms Occupancy	58,531.71
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$124,376.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		319,251.33
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$319,251.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$83,175.54
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$83,175.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$31,576.35
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$31,576.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$55,654.48
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$55,654.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$11,285.21
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,285.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$19,467.83
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,467.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 497,027.70
Rooms Occupancy	2,366,972.97
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,864,000.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$261,920.43
Rooms Occupancy	434,576.50
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$696,496.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$138,449.91
Rooms Occupancy	438,252.15
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$576,702.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	106.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$106.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$337,716.28
Rooms Occupancy	130,214.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$467,930.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$193,504.72
Rooms Occupancy	73,328.05
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$266,832.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 549,141.88
Rooms Occupancy	759,700.64
Marijuana Retail Tax	<u>49,142.89</u>
Total	<u>\$1,357,985.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$22,732.18
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,732.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 61,336.81
Rooms Occupancy	118,008.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$179,345.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$154,454.80
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$154,454.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$130,704.26
Rooms Occupancy	63,856.09
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$194,560.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$75,315.17
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$75,315.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$189,829.03
Rooms Occupancy	226,801.52
Marijuana Retail Tax	<u>535,084.51</u>
Total	<u>\$951,715.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$ 95,689.52
Rooms Occupancy	43,498.07
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$139,187.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$47,972.13
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$47,972.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$72,221.44
Rooms Occupancy	20,622.82
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$92,844.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$65,822.93
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$65,822.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$191,211.35
Rooms Occupancy	410,483.90
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$601,695.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$162,032.62
Rooms Occupancy	372,870.47
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$534,903.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$14,835.90
Rooms Occupancy	6,464.21
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,300.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$135,152.67
Rooms Occupancy	213,769.97
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$348,922.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$46,666.47
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$46,666.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$44,958.58
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,958.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$5,025.01
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,025.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$322,695.00
Rooms Occupancy	597,680.45
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$920,375.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$93,585.77
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$93,585.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$14,806.72
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,806.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$227,053.77
Rooms Occupancy	236,672.28
Marijuana Retail Tax	<u>206,327.87</u>
Total	<u>\$670,053.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	262.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$262.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 74,942.63
Rooms Occupancy	31,714.17
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$106,656.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$ 495,262.64
Rooms Occupancy	578,389.38
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,073,652.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 304,178.82
Rooms Occupancy	1,129,931.97
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,434,110.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$ 554,741.77
Rooms Occupancy	515,153.78
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,069,895.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$125,207.74
Rooms Occupancy	142,276.38
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$267,484.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$116,539.26
Rooms Occupancy	137,302.07
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$253,841.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF READING

Local Aid:

Meals	\$116,247.38
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$116,247.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$26,013.29
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$26,013.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF REVERE

Local Aid:

Meals	\$208,451.51
Rooms Occupancy	630,383.74
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$838,835.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$	0.00
Rooms Occupancy		9,885.45
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$9,885.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 79,458.67
Rooms Occupancy	197,034.31
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$276,492.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 37,720.54
Rooms Occupancy	167,113.10
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$204,833.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$39,364.21
Rooms Occupancy	8,071.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$47,435.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$17,193.49
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,193.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF SALEM

Local Aid:

Meals	\$333,773.41
Rooms Occupancy	243,810.05
Marijuana Retail Tax	<u>175,184.20</u>
Total	<u>\$752,767.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$119,430.00
Rooms Occupancy	34,497.83
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$153,927.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$142,415.57
Rooms Occupancy	141,840.43
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$284,256.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$267,340.35
Rooms Occupancy	210,197.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$477,537.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$ 92,271.56
Rooms Occupancy	12,539.75
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$104,811.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$152,962.24
Rooms Occupancy	243,653.56
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$396,615.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 45,157.92
Rooms Occupancy	65,521.89
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$110,679.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$2,067.34
Rooms Occupancy	4,396.32
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,463.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$9,691.79
Rooms Occupancy	189.06
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,880.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$11,301.89
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,301.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$144,153.47
Rooms Occupancy	29,611.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$173,764.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$ 91,228.44
Rooms Occupancy	18,302.68
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$109,531.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 556,747.80
Rooms Occupancy	517,589.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,074,337.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$50,987.07
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,987.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$14,516.64
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,516.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		38,502.27
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$38,502.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$41,042.36
Rooms Occupancy	43,397.60
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$84,439.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$44,470.05
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,470.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 568,909.49
Rooms Occupancy	517,681.54
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,086,591.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$	0.00
Rooms Occupancy		6,114.12
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$6,114.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 18,836.30
Rooms Occupancy	83,185.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$102,021.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$98,296.14
Rooms Occupancy	30.64
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$98,326.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$141,736.25
Rooms Occupancy	151,326.41
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$293,062.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$130,494.52
Rooms Occupancy	339,513.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$470,008.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 76,485.10
Rooms Occupancy	36,822.90
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$113,308.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$16,131.06
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,131.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$30,987.55
Rooms Occupancy	13,851.82
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,839.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$76,719.80
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$76,719.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		21,117.72
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$21,117.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$192,026.63
Rooms Occupancy	68,484.67
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$260,511.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$14,785.89
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,785.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$182,381.65
Rooms Occupancy	347,607.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$529,989.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 65,451.32
Rooms Occupancy	157,345.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$222,796.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$6,030.06
Rooms Occupancy	3,410.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,440.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$31,397.45
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$31,397.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 26,535.14
Rooms Occupancy	215,301.39
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$241,836.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$ 82,179.17
Rooms Occupancy	19,308.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$101,487.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 33,632.35
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>98,256.18</u>
Total	<u>\$131,888.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 96,299.62
Rooms Occupancy	170,519.72
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$266,819.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$132,503.04
Rooms Occupancy	133,521.43
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$266,024.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 445,279.06
Rooms Occupancy	1,553,856.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,999,135.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WARE

Local Aid:

Meals	\$32,168.46
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$32,168.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$174,283.17
Rooms Occupancy	92,049.67
Marijuana Retail Tax	<u>232,459.03</u>
Total	<u>\$498,791.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$151,260.12
Rooms Occupancy	216,199.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$367,460.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$61,668.29
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$61,668.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$88,961.59
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$88,961.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$186,432.47
Rooms Occupancy	24,715.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$211,148.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$121,226.07
Rooms Occupancy	128,546.16
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$249,772.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$43,364.64
Rooms Occupancy	7,506.20
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,870.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$64,982.76
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$64,982.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$15,284.43
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,284.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$205,905.82
Rooms Occupancy	252,864.48
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$458,770.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 8,848.66
Rooms Occupancy	4,879.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,728.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		33,572.63
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$33,572.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$183,862.89
Rooms Occupancy	379,830.83
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$563,693.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$140,168.21
Rooms Occupancy	42,760.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$182,929.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$156,007.36
Rooms Occupancy	213,746.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$369,754.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		4,440.31
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$4,440.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 62,839.73
Rooms Occupancy	60,212.38
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$123,052.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$114,521.81
Rooms Occupancy	94,310.94
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$208,832.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$216,652.13
Rooms Occupancy	11,935.74
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$228,587.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$5,405.32
Rooms Occupancy	1,658.44
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,063.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$50,777.62
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,777.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,939.12
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,939.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$16,026.34
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,026.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 52,457.88
Rooms Occupancy	137,565.87
Marijuana Retail Tax	<u>48,307.07</u>
Total	<u>\$238,330.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$95,105.03
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$95,105.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$24,993.38
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$24,993.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$54,369.20
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$54,369.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$ 59,927.80
Rooms Occupancy	41,313.15
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$101,240.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 322,526.63
Rooms Occupancy	1,071,205.29
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,393,731.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 810,749.05
Rooms Occupancy	491,379.17
Marijuana Retail Tax	<u>94,054.26</u>
Total	<u>\$1,396,182.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$76,950.99
Rooms Occupancy	5,962.64
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$82,913.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 233,104.23
Rooms Occupancy	1,408,957.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,642,061.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		129,215.39
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$129,215.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2019

FOR THE TOTAL

Local Aid:

Meals	\$ 39,604,441.53
Rooms Occupancy	77,255,265.72
Marijuana Retail Tax	<u>3,462,681.85</u>
Total	<u>\$120,322,389.10</u>