

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$631,654
Unrestricted General Government Aid	157,619
School Choice Receiving Tuition	1,845
Charter School Tuition Assessment Reimbursement	4,328
Suffolk County Retirement Payment	0
State-Owned Land	9,818
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	807,816
Assessments:	
School Choice	21,270
Charter School	60,869
Registry of Motor Vehicles Nonrenewal Surcharge	2,255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,954
Air Pollution Districts	383
Metropolitan Area Planning Council	0
Old Colony Planning Council	482
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,765
Regional Transit Authority	2,097
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,075</u>
Net Distribution	<u>\$710,741</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	112,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,265
Elderly Person Exemptions	<u>1,090</u>
Gross Distribution	118,435
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	5,722
Air Pollution Districts	672
Metropolitan Area Planning Council	967
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,274
Regional Transit Authority	6,307
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,827</u>
Net Distribution	<u>\$ 97,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$520,852
Unrestricted General Government Aid	121,487
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,079
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	646,717
Assessments:	
School Choice	9,283
Charter School	3,345
Registry of Motor Vehicles Nonrenewal Surcharge	497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,136
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,073</u>
Net Distribution	<u>\$627,644</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

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ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	187,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,309
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	194,314
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,085
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	158
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,240
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,483</u>
Net Distribution	<u>\$190,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

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ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,594,915
Unrestricted General Government Aid	295,180
School Choice Receiving Tuition	36,027
Charter School Tuition Assessment Reimbursement	1,658
Suffolk County Retirement Payment	0
State-Owned Land	7,594
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,937,884
Assessments:	
School Choice	30,246
Charter School	26,305
Registry of Motor Vehicles Nonrenewal Surcharge	1,981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	665
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,513
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,710</u>
Net Distribution	<u>\$1,866,174</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,125
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	1,125
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37</u>
Net Distribution	<u>\$1,088</u>

COMMONWEALTH OF MASSACHUSETTS
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ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$749,590
Unrestricted General Government Aid	155,877
School Choice Receiving Tuition	7,653
Charter School Tuition Assessment Reimbursement	8,053
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	922,972
Assessments:	
School Choice	19,130
Charter School	92,730
Registry of Motor Vehicles Nonrenewal Surcharge	1,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	88,022
Mosquito Control Projects	2,478
Air Pollution Districts	399
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,795
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	22,560
Multi Year Repayment	<u>0</u>
Total Deductions	<u>242,553</u>
Net Distribution	<u>\$680,419</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

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ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 501,745
Unrestricted General Government Aid	674,559
School Choice Receiving Tuition	35,104
Charter School Tuition Assessment Reimbursement	33,654
Suffolk County Retirement Payment	0
State-Owned Land	13,741
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,259,807
Assessments:	
School Choice	5,847
Charter School	225,770
Registry of Motor Vehicles Nonrenewal Surcharge	4,619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	737
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,595
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>319,568</u>
Net Distribution	<u>\$ 940,239</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

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ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$814,020
Unrestricted General Government Aid	143,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,018
Suffolk County Retirement Payment	0
State-Owned Land	17,347
Elderly Person Exemptions	<u>628</u>
Gross Distribution	976,185
Assessments:	
School Choice	7,365
Charter School	19,894
Registry of Motor Vehicles Nonrenewal Surcharge	2,426
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,855
Air Pollution Districts	1,133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,940
Regional Transit Authority	16,006
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,619</u>
Net Distribution	<u>\$919,566</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

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ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 917,723
Unrestricted General Government Aid	607,876
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,784
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,305</u>
Gross Distribution	1,530,688
Assessments:	
School Choice	1,305
Charter School	19,328
Registry of Motor Vehicles Nonrenewal Surcharge	3,001
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,337
Metropolitan Area Planning Council	1,860
Old Colony Planning Council	0
Boston Metropolitan Transit District	69
Massachusetts Bay Transportation Authority	238,051
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>264,951</u>
Net Distribution	<u>\$1,265,737</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

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ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,706
Elderly Person Exemptions	<u>795</u>
Gross Distribution	71,207
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	509
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,801
Regional Transit Authority	1,581
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,029</u>
Net Distribution	<u>\$67,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

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APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,858
Elderly Person Exemptions	<u>293</u>
Gross Distribution	43,235
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	325
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	1,055
Regional Transit Authority	681
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,131</u>
Net Distribution	<u>\$41,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,785
Unrestricted General Government Aid	14,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	835
Elderly Person Exemptions	<u>252</u>
Gross Distribution	23,747
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	91
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	35
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>171</u>
Net Distribution	<u>\$23,576</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$494,650
Unrestricted General Government Aid	108,353
School Choice Receiving Tuition	21,558
Charter School Tuition Assessment Reimbursement	6,251
Suffolk County Retirement Payment	0
State-Owned Land	5,932
Elderly Person Exemptions	<u>1,414</u>
Gross Distribution	638,158
Assessments:	
School Choice	8,324
Charter School	88,815
Registry of Motor Vehicles Nonrenewal Surcharge	1,141
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,498
Air Pollution Districts	445
Metropolitan Area Planning Council	724
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,405
Regional Transit Authority	5,020
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,372</u>
Net Distribution	<u>\$525,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

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APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,873
Unrestricted General Government Aid	212,127
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,705
Elderly Person Exemptions	<u>1,841</u>
Gross Distribution	219,546
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,822
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	4,084
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,123</u>
Net Distribution	<u>\$213,423</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$2,971,621
Unrestricted General Government Aid	457,103
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	47,214
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,309</u>
Gross Distribution	3,480,247
Assessments:	
School Choice	26,674
Charter School	450,338
Registry of Motor Vehicles Nonrenewal Surcharge	6,055
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,245
Air Pollution Districts	960
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,184
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>524,456</u>
Net Distribution	<u>\$2,955,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$748,603
Unrestricted General Government Aid	137,220
School Choice Receiving Tuition	29,943
Charter School Tuition Assessment Reimbursement	1,531
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	919,347
Assessments:	
School Choice	15,164
Charter School	24,188
Registry of Motor Vehicles Nonrenewal Surcharge	1,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,914
Air Pollution Districts	403
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,774
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,923</u>
Net Distribution	<u>\$860,424</u>

COMMONWEALTH OF MASSACHUSETTS
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ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$117,872
Unrestricted General Government Aid	55,534
School Choice Receiving Tuition	79,233
Charter School Tuition Assessment Reimbursement	9,563
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	262,997
Assessments:	
School Choice	306
Charter School	26,898
Registry of Motor Vehicles Nonrenewal Surcharge	507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,614
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	133
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,156</u>
Net Distribution	<u>\$229,841</u>

COMMONWEALTH OF MASSACHUSETTS
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ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,135
Elderly Person Exemptions	<u>753</u>
Gross Distribution	62,545
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	866
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,237
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,033
Regional Transit Authority	2,265
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,602</u>
Net Distribution	<u>\$54,943</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

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ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 820,592
Unrestricted General Government Aid	168,538
School Choice Receiving Tuition	77,905
Charter School Tuition Assessment Reimbursement	48,026
Suffolk County Retirement Payment	0
State-Owned Land	8,865
Elderly Person Exemptions	<u>7,279</u>
Gross Distribution	1,131,205
Assessments:	
School Choice	83,895
Charter School	420,723
Registry of Motor Vehicles Nonrenewal Surcharge	4,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,589
Mosquito Control Projects	27,924
Air Pollution Districts	1,865
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45,926
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>778,082</u>
Net Distribution	<u>\$ 353,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,457
Elderly Person Exemptions	<u>293</u>
Gross Distribution	80,812
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	698
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	845
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,655</u>
Net Distribution	<u>\$79,157</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

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ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	7,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,615
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,900
Assessments:	
School Choice	2,825
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,193</u>
Net Distribution	<u>\$15,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$362,701
Unrestricted General Government Aid	91,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,841
Elderly Person Exemptions	<u>293</u>
Gross Distribution	518,812
Assessments:	
School Choice	21
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	533
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	473
Metropolitan Area Planning Council	590
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,187
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,804</u>
Net Distribution	<u>\$492,008</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,139,442
Unrestricted General Government Aid	136,331
School Choice Receiving Tuition	73,308
Charter School Tuition Assessment Reimbursement	13,392
Suffolk County Retirement Payment	0
State-Owned Land	12,645
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,375,871
Assessments:	
School Choice	51,964
Charter School	88,868
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,037
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>148,256</u>
Net Distribution	<u>\$1,227,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$702,832
Unrestricted General Government Aid	135,957
School Choice Receiving Tuition	18,723
Charter School Tuition Assessment Reimbursement	34,511
Suffolk County Retirement Payment	0
State-Owned Land	72
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	894,145
Assessments:	
School Choice	60,969
Charter School	60,860
Registry of Motor Vehicles Nonrenewal Surcharge	1,538
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,246
Air Pollution Districts	429
Metropolitan Area Planning Council	704
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,004
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,750</u>
Net Distribution	<u>\$752,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$592,648
Unrestricted General Government Aid	180,915
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,298
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	777,493
Assessments:	
School Choice	558
Charter School	6,928
Registry of Motor Vehicles Nonrenewal Surcharge	3,223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	882
Metropolitan Area Planning Council	1,070
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	136,966
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,677</u>
Net Distribution	<u>\$627,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$327,870
Unrestricted General Government Aid	48,751
School Choice Receiving Tuition	47,143
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,487
Elderly Person Exemptions	<u>880</u>
Gross Distribution	427,131
Assessments:	
School Choice	2,163
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	529
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,617
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	692
Regional Transit Authority	2,888
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,048</u>
Net Distribution	<u>\$418,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$37,459
Unrestricted General Government Aid	16,154
School Choice Receiving Tuition	10,725
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	65,091
Assessments:	
School Choice	416
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,772
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,439</u>
Net Distribution	<u>\$61,652</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,304
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,439
Elderly Person Exemptions	<u>167</u>
Gross Distribution	24,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	111
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	516
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>676</u>
Net Distribution	<u>\$24,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 645,904
Unrestricted General Government Aid	467,909
School Choice Receiving Tuition	48,252
Charter School Tuition Assessment Reimbursement	1,012
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,598</u>
Gross Distribution	1,166,675
Assessments:	
School Choice	24,256
Charter School	17,605
Registry of Motor Vehicles Nonrenewal Surcharge	4,430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,164
Air Pollution Districts	1,084
Metropolitan Area Planning Council	1,718
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	73,287
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126,544</u>
Net Distribution	<u>\$1,040,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,575,375
Unrestricted General Government Aid	466,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,679
Suffolk County Retirement Payment	0
State-Owned Land	8,437
Elderly Person Exemptions	<u>2,401</u>
Gross Distribution	2,074,464
Assessments:	
School Choice	11,778
Charter School	337,559
Registry of Motor Vehicles Nonrenewal Surcharge	1,744
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	189,050
Mosquito Control Projects	7,682
Air Pollution Districts	1,089
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,430
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>573,332</u>
Net Distribution	<u>\$1,501,132</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 10,451
Unrestricted General Government Aid	109,671
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,211
Elderly Person Exemptions	<u>1,299</u>
Gross Distribution	123,632
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,523
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,545</u>
Net Distribution	<u>\$120,087</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	10,174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,036
Elderly Person Exemptions	<u>209</u>
Gross Distribution	16,057
Assessments:	
School Choice	(711)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(567)</u>
Net Distribution	<u>\$16,624</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Unrestricted General Government Aid	15,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	884
Elderly Person Exemptions	<u>294</u>
Gross Distribution	17,377
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	81
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	214
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	217
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>668</u>
Net Distribution	<u>\$16,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,010,703
Unrestricted General Government Aid	15,180,278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,578,827
Suffolk County Retirement Payment	0
State-Owned Land	24,282
Elderly Person Exemptions	<u>31,626</u>
Gross Distribution	35,825,716
Assessments:	
School Choice	64,997
Charter School	21,944,802
Registry of Motor Vehicles Nonrenewal Surcharge	181,138
Retired Employees Health Insurance	9,259
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,062
Air Pollution Districts	19,131
Metropolitan Area Planning Council	27,194
Old Colony Planning Council	0
Boston Metropolitan Transit District	974
Massachusetts Bay Transportation Authority	6,985,245
Regional Transit Authority	0
Suffolk County Retirement	322,877
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,577,679</u>
Net Distribution	<u>\$ 6,248,037</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$419,551
Unrestricted General Government Aid	117,456
School Choice Receiving Tuition	74,145
Charter School Tuition Assessment Reimbursement	84,798
Suffolk County Retirement Payment	0
State-Owned Land	47,828
Elderly Person Exemptions	<u>1,761</u>
Gross Distribution	745,539
Assessments:	
School Choice	67,898
Charter School	284,163
Registry of Motor Vehicles Nonrenewal Surcharge	2,412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,954
Mosquito Control Projects	8,746
Air Pollution Districts	662
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,475
Regional Transit Authority	7,369
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>467,679</u>
Net Distribution	<u>\$277,860</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	235
Elderly Person Exemptions	<u>126</u>
Gross Distribution	20,572
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	143
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,491
Air Pollution Districts	163
Metropolitan Area Planning Council	217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,081
Regional Transit Authority	742
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,837</u>
Net Distribution	<u>\$14,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$140,288
Unrestricted General Government Aid	38,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,134
Elderly Person Exemptions	<u>419</u>
Gross Distribution	191,791
Assessments:	
School Choice	1,391
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,271
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,245
Regional Transit Authority	242
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,645</u>
Net Distribution	<u>\$181,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$38,787
Unrestricted General Government Aid	27,445
School Choice Receiving Tuition	9,523
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>335</u>
Gross Distribution	76,090
Assessments:	
School Choice	3,598
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,420
Air Pollution Districts	118
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	215
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,651</u>
Net Distribution	<u>\$68,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,383,206
Unrestricted General Government Aid	458,497
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,120
Suffolk County Retirement Payment	0
State-Owned Land	1,782
Elderly Person Exemptions	<u>3,974</u>
Gross Distribution	1,855,579
Assessments:	
School Choice	3,800
Charter School	40,231
Registry of Motor Vehicles Nonrenewal Surcharge	2,187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	173,767
Mosquito Control Projects	7,464
Air Pollution Districts	1,020
Metropolitan Area Planning Council	1,551
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66,192
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>296,212</u>
Net Distribution	<u>\$1,559,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 80,729
Unrestricted General Government Aid	31,636
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,058
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	141,849
Assessments:	
School Choice	7,599
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	731
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,348
Air Pollution Districts	463
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,069
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,210</u>
Net Distribution	<u>\$121,639</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,337
Unrestricted General Government Aid	291,830
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,092
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	321,598
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	4,065
Mosquito Control Projects	5,586
Air Pollution Districts	586
Metropolitan Area Planning Council	0
Old Colony Planning Council	793
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,736
Regional Transit Authority	2,833
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,801</u>
Net Distribution	<u>\$293,797</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$101,946
Unrestricted General Government Aid	31,239
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,563
Elderly Person Exemptions	<u>209</u>
Gross Distribution	139,957
Assessments:	
School Choice	52
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	471
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,088</u>
Net Distribution	<u>\$138,869</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,251,083
Unrestricted General Government Aid	1,677,665
School Choice Receiving Tuition	14,016
Charter School Tuition Assessment Reimbursement	630,220
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>4,895</u>
Gross Distribution	16,577,896
Assessments:	
School Choice	112,240
Charter School	1,272,561
Registry of Motor Vehicles Nonrenewal Surcharge	20,208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,425
Air Pollution Districts	1,816
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,815
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192,195
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,610,260</u>
Net Distribution	<u>\$14,967,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$118,278
Unrestricted General Government Aid	39,561
School Choice Receiving Tuition	28,787
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,118
Elderly Person Exemptions	<u>42</u>
Gross Distribution	194,786
Assessments:	
School Choice	1,501
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	253
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	713
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,537</u>
Net Distribution	<u>\$192,249</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,060,802
Unrestricted General Government Aid	508,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,933
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>418</u>
Gross Distribution	1,576,857
Assessments:	
School Choice	1,675
Charter School	13,746
Registry of Motor Vehicles Nonrenewal Surcharge	19,487
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,395
Metropolitan Area Planning Council	2,499
Old Colony Planning Council	0
Boston Metropolitan Transit District	150
Massachusetts Bay Transportation Authority	426,259
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>466,211</u>
Net Distribution	<u>\$1,110,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	212
Elderly Person Exemptions	<u>418</u>
Gross Distribution	25,164
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	270
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	306
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>621</u>
Net Distribution	<u>\$24,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$496,791
Unrestricted General Government Aid	209,833
School Choice Receiving Tuition	14,819
Charter School Tuition Assessment Reimbursement	1,499
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	725,243
Assessments:	
School Choice	4,147
Charter School	9,851
Registry of Motor Vehicles Nonrenewal Surcharge	1,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	830
Metropolitan Area Planning Council	1,076
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,891
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,155</u>
Net Distribution	<u>\$662,088</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,107,289
Unrestricted General Government Aid	1,721,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	201,320
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	3,034,693
Assessments:	
School Choice	79
Charter School	1,846,065
Registry of Motor Vehicles Nonrenewal Surcharge	33,679
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,234
Metropolitan Area Planning Council	4,524
Old Colony Planning Council	0
Boston Metropolitan Transit District	261
Massachusetts Bay Transportation Authority	773,456
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,662,298</u>
Net Distribution	<u>\$ 372,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$443,341
Unrestricted General Government Aid	171,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,962
Suffolk County Retirement Payment	0
State-Owned Land	3,156
Elderly Person Exemptions	<u>3,681</u>
Gross Distribution	629,963
Assessments:	
School Choice	1,675
Charter School	16,460
Registry of Motor Vehicles Nonrenewal Surcharge	1,747
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,069
Air Pollution Districts	683
Metropolitan Area Planning Council	939
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,048
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,621</u>
Net Distribution	<u>\$560,342</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 75,571
Unrestricted General Government Aid	17,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,548
Suffolk County Retirement Payment	0
State-Owned Land	12,492
Elderly Person Exemptions	<u>0</u>
Gross Distribution	108,188
Assessments:	
School Choice	0
Charter School	2,777
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,654
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,930</u>
Net Distribution	<u>\$101,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$821,960
Unrestricted General Government Aid	117,050
School Choice Receiving Tuition	11,859
Charter School Tuition Assessment Reimbursement	15,179
Suffolk County Retirement Payment	0
State-Owned Land	9,244
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	976,714
Assessments:	
School Choice	2,964
Charter School	68,266
Registry of Motor Vehicles Nonrenewal Surcharge	1,329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,352
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,691
Regional Transit Authority	4,625
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,489</u>
Net Distribution	<u><u>\$892,225</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,104
Unrestricted General Government Aid	14,005
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,245
Elderly Person Exemptions	<u>0</u>
Gross Distribution	20,354
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	149
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	731
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,241
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,150</u>
Net Distribution	<u>\$18,204</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,803
Unrestricted General Government Aid	116,082
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	380
Elderly Person Exemptions	<u>418</u>
Gross Distribution	118,683
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,531
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	4,201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,043</u>
Net Distribution	<u>\$112,640</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,058
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>296</u>
Gross Distribution	12,354
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	736
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,840
Air Pollution Districts	661
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,380
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,617</u>
Net Distribution	<u>\$ (3,263)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 895,530
Unrestricted General Government Aid	406,677
School Choice Receiving Tuition	26,402
Charter School Tuition Assessment Reimbursement	14,148
Suffolk County Retirement Payment	0
State-Owned Land	551
Elderly Person Exemptions	<u>2,594</u>
Gross Distribution	1,345,902
Assessments:	
School Choice	20,593
Charter School	213,567
Registry of Motor Vehicles Nonrenewal Surcharge	2,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,655
Air Pollution Districts	914
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,101
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>263,955</u>
Net Distribution	<u>\$1,081,947</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,973,423
Unrestricted General Government Aid	658,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	312,197
Suffolk County Retirement Payment	0
State-Owned Land	6,263
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,949,944
Assessments:	
School Choice	339
Charter School	1,507,539
Registry of Motor Vehicles Nonrenewal Surcharge	28,049
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	856
Air Pollution Districts	721
Metropolitan Area Planning Council	1,592
Old Colony Planning Council	0
Boston Metropolitan Transit District	19
Massachusetts Bay Transportation Authority	203,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,742,790</u>
Net Distribution	<u>\$5,207,154</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	49,221
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,067
Elderly Person Exemptions	<u>209</u>
Gross Distribution	58,497
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	216
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,066
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,353</u>
Net Distribution	<u>\$56,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	14,426
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,272
Elderly Person Exemptions	<u>587</u>
Gross Distribution	26,807
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	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182</u>
Net Distribution	<u>\$26,625</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	11,063
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,311
Elderly Person Exemptions	<u>126</u>
Gross Distribution	26,593
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	78
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>661</u>
Net Distribution	<u>\$25,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$4,994,729
Unrestricted General Government Aid	922,657
School Choice Receiving Tuition	81,511
Charter School Tuition Assessment Reimbursement	98,853
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,449</u>
Gross Distribution	6,116,199
Assessments:	
School Choice	82,128
Charter School	390,768
Registry of Motor Vehicles Nonrenewal Surcharge	7,810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59,101
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>540,922</u>
Net Distribution	<u>\$5,575,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	301
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	301
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,801
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,251</u>
Net Distribution	<u><u>\$(10,950)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$148,602
Unrestricted General Government Aid	29,148
School Choice Receiving Tuition	26,430
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	1,700
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	207,265
Assessments:	
School Choice	20,404
Charter School	4,174
Registry of Motor Vehicles Nonrenewal Surcharge	70
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	439
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,121</u>
Net Distribution	<u>\$182,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,001,415
Unrestricted General Government Aid	188,615
School Choice Receiving Tuition	24,457
Charter School Tuition Assessment Reimbursement	25,682
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	1,241,848
Assessments:	
School Choice	50,331
Charter School	99,626
Registry of Motor Vehicles Nonrenewal Surcharge	1,499
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,620
Air Pollution Districts	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154,146</u>
Net Distribution	<u>\$1,087,702</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$208,322
Unrestricted General Government Aid	41,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	250,175
Assessments:	
School Choice	1,914
Charter School	2,229
Registry of Motor Vehicles Nonrenewal Surcharge	681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,858
Air Pollution Districts	357
Metropolitan Area Planning Council	349
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,910
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,298</u>
Net Distribution	<u><u>\$225,877</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 449
Unrestricted General Government Aid	23,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,570
Elderly Person Exemptions	<u>209</u>
Gross Distribution	27,353
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	136
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	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>178</u>
Net Distribution	<u>\$27,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$252,526
Unrestricted General Government Aid	92,953
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	34,956
Elderly Person Exemptions	<u>251</u>
Gross Distribution	380,814
Assessments:	
School Choice	319
Charter School	2,531
Registry of Motor Vehicles Nonrenewal Surcharge	891
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	779
Metropolitan Area Planning Council	770
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,757
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,047</u>
Net Distribution	<u>\$340,767</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$51,448
Unrestricted General Government Aid	14,320
School Choice Receiving Tuition	17,158
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	2,887
Elderly Person Exemptions	<u>335</u>
Gross Distribution	86,403
Assessments:	
School Choice	7,527
Charter School	4,219
Registry of Motor Vehicles Nonrenewal Surcharge	78
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	14
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,887</u>
Net Distribution	<u>\$74,516</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	6,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,515
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,423
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
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	188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>226</u>
Net Distribution	<u>\$16,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667
Unrestricted General Government Aid	91,161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,653
Elderly Person Exemptions	<u>879</u>
Gross Distribution	116,360
Assessments:	
School Choice	(286)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,096
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,429</u>
Net Distribution	<u>\$113,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$552,421
Unrestricted General Government Aid	228,207
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,785
Suffolk County Retirement Payment	0
State-Owned Land	18,317
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	805,491
Assessments:	
School Choice	22,908
Charter School	9,830
Registry of Motor Vehicles Nonrenewal Surcharge	2,164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,229
Air Pollution Districts	762
Metropolitan Area Planning Council	1,161
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,532
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,586</u>
Net Distribution	<u>\$715,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 801,912
Unrestricted General Government Aid	201,982
School Choice Receiving Tuition	22,000
Charter School Tuition Assessment Reimbursement	1,014
Suffolk County Retirement Payment	0
State-Owned Land	26,258
Elderly Person Exemptions	<u>5,480</u>
Gross Distribution	1,058,646
Assessments:	
School Choice	895
Charter School	14,431
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,134
Air Pollution Districts	935
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,756
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,948</u>
Net Distribution	<u><u>\$1,016,698</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$377,092
Unrestricted General Government Aid	262,019
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,574
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	645,781
Assessments:	
School Choice	7,721
Charter School	24,212
Registry of Motor Vehicles Nonrenewal Surcharge	4,907
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,692
Mosquito Control Projects	5,618
Air Pollution Districts	736
Metropolitan Area Planning Council	1,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,596
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>212,526</u>
Net Distribution	<u>\$433,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 90,468
Unrestricted General Government Aid	38,484
School Choice Receiving Tuition	26,273
Charter School Tuition Assessment Reimbursement	3,210
Suffolk County Retirement Payment	0
State-Owned Land	8,229
Elderly Person Exemptions	<u>920</u>
Gross Distribution	167,584
Assessments:	
School Choice	16,108
Charter School	8,986
Registry of Motor Vehicles Nonrenewal Surcharge	172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,827
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,225</u>
Net Distribution	<u>\$138,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	707
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	46,812
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,953
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	8,162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,809</u>
Net Distribution	<u>\$24,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,956
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	325
Elderly Person Exemptions	<u>920</u>
Gross Distribution	63,201
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,338
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,326</u>
Net Distribution	<u>\$57,875</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$720,368
Unrestricted General Government Aid	58,472
School Choice Receiving Tuition	57,302
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,193
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	854,339
Assessments:	
School Choice	32,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	582
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,675</u>
Net Distribution	<u>\$820,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$60,697
Unrestricted General Government Aid	15,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,119
Elderly Person Exemptions	<u>0</u>
Gross Distribution	81,229
Assessments:	
School Choice	(798)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,095
Air Pollution Districts	294
Metropolitan Area Planning Council	245
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,448
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,416</u>
Net Distribution	<u>\$65,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,589,082
Unrestricted General Government Aid	280,734
School Choice Receiving Tuition	15,174
Charter School Tuition Assessment Reimbursement	69,060
Suffolk County Retirement Payment	0
State-Owned Land	2,745
Elderly Person Exemptions	<u>3,054</u>
Gross Distribution	1,959,849
Assessments:	
School Choice	25,419
Charter School	339,277
Registry of Motor Vehicles Nonrenewal Surcharge	3,033
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,456
Air Pollution Districts	690
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,887
Regional Transit Authority	11,977
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>390,739</u>
Net Distribution	<u>\$1,569,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,513
Unrestricted General Government Aid	143,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	147,308
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,017
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	775
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,031</u>
Net Distribution	<u>\$145,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 247
Unrestricted General Government Aid	19,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,648
Elderly Person Exemptions	<u>42</u>
Gross Distribution	23,644
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	180
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>269</u>
Net Distribution	<u>\$23,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$419,298
Unrestricted General Government Aid	71,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,732
Suffolk County Retirement Payment	0
State-Owned Land	6,051
Elderly Person Exemptions	<u>0</u>
Gross Distribution	501,104
Assessments:	
School Choice	2,159
Charter School	25,667
Registry of Motor Vehicles Nonrenewal Surcharge	1,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,291
Air Pollution Districts	532
Metropolitan Area Planning Council	646
Old Colony Planning Council	450
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,454
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,382</u>
Net Distribution	<u>\$454,722</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 873,259
Unrestricted General Government Aid	119,934
School Choice Receiving Tuition	25,831
Charter School Tuition Assessment Reimbursement	2,813
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>2,979</u>
Gross Distribution	1,024,910
Assessments:	
School Choice	23,112
Charter School	9,612
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,495
Air Pollution Districts	332
Metropolitan Area Planning Council	0
Old Colony Planning Council	421
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,132
Regional Transit Authority	3,612
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,268</u>
Net Distribution	<u>\$ 978,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	23,237
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	263
Elderly Person Exemptions	<u>293</u>
Gross Distribution	39,294
Assessments:	
School Choice	2,797
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,286</u>
Net Distribution	<u>\$35,008</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$842,995
Unrestricted General Government Aid	115,979
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,106
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	968,963
Assessments:	
School Choice	6,936
Charter School	22,992
Registry of Motor Vehicles Nonrenewal Surcharge	831
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,828
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,976</u>
Net Distribution	<u>\$926,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$29,099
Unrestricted General Government Aid	11,937
School Choice Receiving Tuition	1,666
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	95
Elderly Person Exemptions	<u>757</u>
Gross Distribution	43,554
Assessments:	
School Choice	6,778
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,080
Mosquito Control Projects	5,849
Air Pollution Districts	330
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,065
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,498</u>
Net Distribution	<u>\$17,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$411,807
Unrestricted General Government Aid	225,213
School Choice Receiving Tuition	61,254
Charter School Tuition Assessment Reimbursement	27,216
Suffolk County Retirement Payment	0
State-Owned Land	427
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	728,636
Assessments:	
School Choice	82,811
Charter School	161,803
Registry of Motor Vehicles Nonrenewal Surcharge	1,277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,449
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>253,695</u>
Net Distribution	<u>\$474,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 818,634
Unrestricted General Government Aid	175,462
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,010
Suffolk County Retirement Payment	0
State-Owned Land	7,176
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,007,792
Assessments:	
School Choice	7,561
Charter School	23,778
Registry of Motor Vehicles Nonrenewal Surcharge	1,378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,381
Air Pollution Districts	604
Metropolitan Area Planning Council	0
Old Colony Planning Council	710
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,377
Regional Transit Authority	680
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,469</u>
Net Distribution	<u>\$ 954,323</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 57,041
Unrestricted General Government Aid	5,337
School Choice Receiving Tuition	3,059
Charter School Tuition Assessment Reimbursement	13,567
Suffolk County Retirement Payment	0
State-Owned Land	104,898
Elderly Person Exemptions	<u>377</u>
Gross Distribution	184,279
Assessments:	
School Choice	13,475
Charter School	133,989
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	707
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,749
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168,087</u>
Net Distribution	<u>\$ 16,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,056
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,254
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,394
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	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97</u>
Net Distribution	<u>\$16,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$37,599
Unrestricted General Government Aid	5,385
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,787
Suffolk County Retirement Payment	0
State-Owned Land	4,063
Elderly Person Exemptions	<u>462</u>
Gross Distribution	49,296
Assessments:	
School Choice	19,594
Charter School	25,789
Registry of Motor Vehicles Nonrenewal Surcharge	210
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	1,255
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,934</u>
Net Distribution	<u>\$ 2,362</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,618
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	913
Elderly Person Exemptions	<u>167</u>
Gross Distribution	20,698
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	120
Metropolitan Area Planning Council	152
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,780
Regional Transit Authority	201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	4,886
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,347</u>
Net Distribution	<u>\$13,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,374,377
Unrestricted General Government Aid	553,553
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	353,914
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	6,284,563
Assessments:	
School Choice	10,141
Charter School	1,255,142
Registry of Motor Vehicles Nonrenewal Surcharge	18,053
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	144,010
Mosquito Control Projects	0
Air Pollution Districts	938
Metropolitan Area Planning Council	1,814
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	232,142
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,662,273</u>
Net Distribution	<u>\$4,622,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$627,244
Unrestricted General Government Aid	180,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,649
Suffolk County Retirement Payment	0
State-Owned Land	12,849
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	823,927
Assessments:	
School Choice	7,206
Charter School	5,555
Registry of Motor Vehicles Nonrenewal Surcharge	1,369
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,482
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	2,789
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,801</u>
Net Distribution	<u>\$803,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 8,928,442
Unrestricted General Government Aid	1,909,405
School Choice Receiving Tuition	33,158
Charter School Tuition Assessment Reimbursement	491,764
Suffolk County Retirement Payment	0
State-Owned Land	25,475
Elderly Person Exemptions	<u>15,186</u>
Gross Distribution	11,403,430
Assessments:	
School Choice	57,691
Charter School	2,245,187
Registry of Motor Vehicles Nonrenewal Surcharge	24,799
Retired Employees Health Insurance	277
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,252
Air Pollution Districts	1,708
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	99,575
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,438,489</u>
Net Distribution	<u>\$ 8,964,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$493,190
Unrestricted General Government Aid	111,083
School Choice Receiving Tuition	63,205
Charter School Tuition Assessment Reimbursement	33,946
Suffolk County Retirement Payment	0
State-Owned Land	61,607
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	764,914
Assessments:	
School Choice	22,071
Charter School	160,139
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,931
Air Pollution Districts	1,508
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,552
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>223,753</u>
Net Distribution	<u>\$541,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,950,394
Unrestricted General Government Aid	683,774
School Choice Receiving Tuition	95,898
Charter School Tuition Assessment Reimbursement	56,398
Suffolk County Retirement Payment	0
State-Owned Land	2,681
Elderly Person Exemptions	<u>2,385</u>
Gross Distribution	4,791,530
Assessments:	
School Choice	211,137
Charter School	318,951
Registry of Motor Vehicles Nonrenewal Surcharge	7,399
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,451
Air Pollution Districts	755
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	54,424
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>599,117</u>
Net Distribution	<u>\$4,192,413</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,340
Unrestricted General Government Aid	3,988
School Choice Receiving Tuition	982
Charter School Tuition Assessment Reimbursement	2,033
Suffolk County Retirement Payment	0
State-Owned Land	2,568
Elderly Person Exemptions	<u>0</u>
Gross Distribution	54,911
Assessments:	
School Choice	2,273
Charter School	11,842
Registry of Motor Vehicles Nonrenewal Surcharge	54
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,190</u>
Net Distribution	<u>\$40,721</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$734,190
Unrestricted General Government Aid	119,346
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,874
Suffolk County Retirement Payment	0
State-Owned Land	8,007
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	881,421
Assessments:	
School Choice	891
Charter School	238,538
Registry of Motor Vehicles Nonrenewal Surcharge	1,324
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,205
Air Pollution Districts	487
Metropolitan Area Planning Council	729
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>258,338</u>
Net Distribution	<u>\$623,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,507,616
Unrestricted General Government Aid	797,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	123,507
Suffolk County Retirement Payment	0
State-Owned Land	29,076
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	4,459,073
Assessments:	
School Choice	28,667
Charter School	745,316
Registry of Motor Vehicles Nonrenewal Surcharge	7,219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,669
Metropolitan Area Planning Council	2,942
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,941
Regional Transit Authority	97,967
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>912,721</u>
Net Distribution	<u><u>\$3,546,352</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,325,326
Unrestricted General Government Aid	197,984
School Choice Receiving Tuition	3,335
Charter School Tuition Assessment Reimbursement	45,671
Suffolk County Retirement Payment	0
State-Owned Land	9,145
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	2,582,507
Assessments:	
School Choice	19,922
Charter School	572,056
Registry of Motor Vehicles Nonrenewal Surcharge	1,896
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,608
Air Pollution Districts	866
Metropolitan Area Planning Council	1,377
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,374
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>625,099</u>
Net Distribution	<u>\$1,957,408</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 37,723
Unrestricted General Government Aid	76,083
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,629
Elderly Person Exemptions	<u>0</u>
Gross Distribution	131,435
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	873
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,252
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,890
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,081</u>
Net Distribution	<u>\$121,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,602,091
Unrestricted General Government Aid	339,531
School Choice Receiving Tuition	48,497
Charter School Tuition Assessment Reimbursement	8,611
Suffolk County Retirement Payment	0
State-Owned Land	4,223
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	2,004,375
Assessments:	
School Choice	146,985
Charter School	26,335
Registry of Motor Vehicles Nonrenewal Surcharge	3,344
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,891
Air Pollution Districts	388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,822
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,765</u>
Net Distribution	<u>\$1,802,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>0</u>
Gross Distribution	363
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,037
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,113</u>
Net Distribution	<u>\$(2,750)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$450,662
Unrestricted General Government Aid	57,399
School Choice Receiving Tuition	15,557
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	10,382
Elderly Person Exemptions	<u>544</u>
Gross Distribution	534,799
Assessments:	
School Choice	15,868
Charter School	3,391
Registry of Motor Vehicles Nonrenewal Surcharge	487
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,385
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,333
Regional Transit Authority	2,320
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,008</u>
Net Distribution	<u>\$507,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,489
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,007
Elderly Person Exemptions	<u>28</u>
Gross Distribution	22,524
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	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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135</u>
Net Distribution	<u>\$22,389</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$534,478
Unrestricted General Government Aid	320,008
School Choice Receiving Tuition	16,925
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,576
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	875,246
Assessments:	
School Choice	134,374
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,949
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	913
Metropolitan Area Planning Council	1,242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,074</u>
Net Distribution	<u>\$705,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	6,410
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,337
Elderly Person Exemptions	<u>126</u>
Gross Distribution	16,882
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
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	23
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109</u>
Net Distribution	<u>\$16,773</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,922
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,458
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22</u>
Net Distribution	<u>\$3,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 902,286
Unrestricted General Government Aid	125,280
School Choice Receiving Tuition	37,431
Charter School Tuition Assessment Reimbursement	4,210
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	1,071,196
Assessments:	
School Choice	13,315
Charter School	57,593
Registry of Motor Vehicles Nonrenewal Surcharge	1,216
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	459
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,005
Regional Transit Authority	6,971
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,559</u>
Net Distribution	<u>\$ 988,637</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$383,379
Unrestricted General Government Aid	70,747
School Choice Receiving Tuition	39,185
Charter School Tuition Assessment Reimbursement	2,296
Suffolk County Retirement Payment	0
State-Owned Land	4,790
Elderly Person Exemptions	<u>795</u>
Gross Distribution	501,192
Assessments:	
School Choice	29,507
Charter School	30,991
Registry of Motor Vehicles Nonrenewal Surcharge	590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,649
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	0
Regional Transit Authority	5,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,075</u>
Net Distribution	<u>\$402,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,846
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,219
Elderly Person Exemptions	<u>377</u>
Gross Distribution	18,442
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>373</u>
Net Distribution	<u>\$18,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,808
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,544
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	77,398
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	428
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,359
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,008</u>
Net Distribution	<u>\$71,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$365,383
Unrestricted General Government Aid	254,379
School Choice Receiving Tuition	44,544
Charter School Tuition Assessment Reimbursement	20,602
Suffolk County Retirement Payment	0
State-Owned Land	2,424
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	689,591
Assessments:	
School Choice	181,717
Charter School	164,060
Registry of Motor Vehicles Nonrenewal Surcharge	2,795
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	365
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,746
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>363,683</u>
Net Distribution	<u>\$325,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	62,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,414
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	68,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,507
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,305</u>
Net Distribution	<u>\$61,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 3,509
Unrestricted General Government Aid	58,324
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,606
Elderly Person Exemptions	<u>293</u>
Gross Distribution	70,732
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	324
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,646
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,113
Regional Transit Authority	745
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,998</u>
Net Distribution	<u>\$64,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 82,151
Unrestricted General Government Aid	36,365
School Choice Receiving Tuition	26,506
Charter School Tuition Assessment Reimbursement	14,001
Suffolk County Retirement Payment	0
State-Owned Land	16,868
Elderly Person Exemptions	<u>125</u>
Gross Distribution	176,016
Assessments:	
School Choice	19,880
Charter School	82,918
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,932
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,185</u>
Net Distribution	<u>\$ 54,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$228,872
Unrestricted General Government Aid	72,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	4,308
Elderly Person Exemptions	<u>1,048</u>
Gross Distribution	307,090
Assessments:	
School Choice	416
Charter School	1,633
Registry of Motor Vehicles Nonrenewal Surcharge	861
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,622
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	227
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,181
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,117</u>
Net Distribution	<u>\$296,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,832
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,428
Elderly Person Exemptions	<u>795</u>
Gross Distribution	65,055
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,688
Air Pollution Districts	233
Metropolitan Area Planning Council	343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,654
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,190</u>
Net Distribution	<u>\$46,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>377</u>
Gross Distribution	55,503
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	123
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	569
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,045</u>
Net Distribution	<u>\$54,458</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,088
Unrestricted General Government Aid	4,524
School Choice Receiving Tuition	2,586
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,485
Elderly Person Exemptions	<u>0</u>
Gross Distribution	27,683
Assessments:	
School Choice	2,175
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	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	487
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,705</u>
Net Distribution	<u>\$24,978</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$566,296
Unrestricted General Government Aid	169,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,189
Suffolk County Retirement Payment	0
State-Owned Land	571
Elderly Person Exemptions	<u>1,173</u>
Gross Distribution	740,962
Assessments:	
School Choice	2,357
Charter School	44,102
Registry of Motor Vehicles Nonrenewal Surcharge	1,095
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,239
Air Pollution Districts	416
Metropolitan Area Planning Council	603
Old Colony Planning Council	410
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	878
Regional Transit Authority	6,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,069</u>
Net Distribution	<u>\$679,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,862
Unrestricted General Government Aid	102,606
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,307
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	110,988
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,171
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,877
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	309
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,629
Regional Transit Authority	46
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,280</u>
Net Distribution	<u>\$100,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 700
Unrestricted General Government Aid	37,301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,792
Elderly Person Exemptions	<u>0</u>
Gross Distribution	42,793
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	533
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,133
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,728</u>
Net Distribution	<u>\$41,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$158,080
Unrestricted General Government Aid	118,659
School Choice Receiving Tuition	23,956
Charter School Tuition Assessment Reimbursement	2,424
Suffolk County Retirement Payment	0
State-Owned Land	283
Elderly Person Exemptions	<u>126</u>
Gross Distribution	303,528
Assessments:	
School Choice	536
Charter School	39,714
Registry of Motor Vehicles Nonrenewal Surcharge	201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,999
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,639
Regional Transit Authority	972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,255</u>
Net Distribution	<u><u>\$220,273</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,215
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	43,949
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	861
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,984
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	8,152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,612</u>
Net Distribution	<u>\$24,337</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 67,916
Unrestricted General Government Aid	25,001
School Choice Receiving Tuition	59,921
Charter School Tuition Assessment Reimbursement	2,451
Suffolk County Retirement Payment	0
State-Owned Land	149
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	156,693
Assessments:	
School Choice	20,256
Charter School	17,047
Registry of Motor Vehicles Nonrenewal Surcharge	172
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	338
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,906</u>
Net Distribution	<u>\$118,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$4,135,469
Unrestricted General Government Aid	787,492
School Choice Receiving Tuition	18,120
Charter School Tuition Assessment Reimbursement	67,210
Suffolk County Retirement Payment	0
State-Owned Land	74
Elderly Person Exemptions	<u>4,016</u>
Gross Distribution	5,012,381
Assessments:	
School Choice	78,319
Charter School	471,236
Registry of Motor Vehicles Nonrenewal Surcharge	9,019
Retired Employees Health Insurance	1,154
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,730
Air Pollution Districts	1,334
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,347
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>617,139</u>
Net Distribution	<u><u>\$4,395,242</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,934
Unrestricted General Government Aid	3,468
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,293
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,737
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	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37</u>
Net Distribution	<u>\$11,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	394
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,098
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133</u>
Net Distribution	<u>\$6,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$579,185
Unrestricted General Government Aid	126,453
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,276
Suffolk County Retirement Payment	0
State-Owned Land	312
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	708,272
Assessments:	
School Choice	1,289
Charter School	17,409
Registry of Motor Vehicles Nonrenewal Surcharge	515
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,791
Air Pollution Districts	867
Metropolitan Area Planning Council	961
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,983
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,815</u>
Net Distribution	<u>\$637,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HINSDALE

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	2,170
Elderly Person Exemptions	<u>209</u>
Gross Distribution	20,219
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	1,079
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	634
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,920</u>
Net Distribution	<u>\$18,299</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$468,140
Unrestricted General Government Aid	118,224
School Choice Receiving Tuition	19,006
Charter School Tuition Assessment Reimbursement	12,666
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>920</u>
Gross Distribution	618,956
Assessments:	
School Choice	6,601
Charter School	48,283
Registry of Motor Vehicles Nonrenewal Surcharge	1,229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,363
Air Pollution Districts	247
Metropolitan Area Planning Council	463
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,738
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,924</u>
Net Distribution	<u><u>\$540,032</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 443
Unrestricted General Government Aid	153,191
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,565
Elderly Person Exemptions	<u>920</u>
Gross Distribution	162,119
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	842
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	430
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,863
Regional Transit Authority	1,029
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,164</u>
Net Distribution	<u>\$150,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 76,592
Unrestricted General Government Aid	16,172
School Choice Receiving Tuition	27,133
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	420
Elderly Person Exemptions	<u>586</u>
Gross Distribution	120,903
Assessments:	
School Choice	119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	452
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	152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>786</u>
Net Distribution	<u>\$120,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$613,593
Unrestricted General Government Aid	124,080
School Choice Receiving Tuition	77,903
Charter School Tuition Assessment Reimbursement	1,021
Suffolk County Retirement Payment	0
State-Owned Land	151
Elderly Person Exemptions	<u>795</u>
Gross Distribution	817,543
Assessments:	
School Choice	6,779
Charter School	14,891
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,640
Air Pollution Districts	388
Metropolitan Area Planning Council	598
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,942
Regional Transit Authority	4,841
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,693</u>
Net Distribution	<u>\$781,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,908,148
Unrestricted General Government Aid	813,748
School Choice Receiving Tuition	43,236
Charter School Tuition Assessment Reimbursement	120,317
Suffolk County Retirement Payment	0
State-Owned Land	4,210
Elderly Person Exemptions	<u>2,594</u>
Gross Distribution	6,892,253
Assessments:	
School Choice	197,549
Charter School	1,569,130
Registry of Motor Vehicles Nonrenewal Surcharge	8,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	260,317
Mosquito Control Projects	0
Air Pollution Districts	745
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,096,077</u>
Net Distribution	<u>\$4,796,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$499,925
Unrestricted General Government Aid	52,247
School Choice Receiving Tuition	65,214
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>879</u>
Gross Distribution	618,523
Assessments:	
School Choice	22,922
Charter School	3,929
Registry of Motor Vehicles Nonrenewal Surcharge	454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,309
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,755</u>
Net Distribution	<u>\$589,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$512,736
Unrestricted General Government Aid	62,942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,276
Suffolk County Retirement Payment	0
State-Owned Land	24,454
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	602,496
Assessments:	
School Choice	8,313
Charter School	19,316
Registry of Motor Vehicles Nonrenewal Surcharge	536
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,642
Air Pollution Districts	505
Metropolitan Area Planning Council	672
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,391
Regional Transit Authority	1,358
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,733</u>
Net Distribution	<u>\$557,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	36,093
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,680
Elderly Person Exemptions	<u>377</u>
Gross Distribution	41,150
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	337
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	944
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,381</u>
Net Distribution	<u>\$39,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 957,545
Unrestricted General Government Aid	159,777
School Choice Receiving Tuition	37,532
Charter School Tuition Assessment Reimbursement	61,864
Suffolk County Retirement Payment	0
State-Owned Land	3,606
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	1,222,625
Assessments:	
School Choice	10,493
Charter School	230,702
Registry of Motor Vehicles Nonrenewal Surcharge	1,695
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,199
Mosquito Control Projects	3,296
Air Pollution Districts	474
Metropolitan Area Planning Council	827
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>352,686</u>
Net Distribution	<u>\$ 869,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$315,779
Unrestricted General Government Aid	169,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,577
Suffolk County Retirement Payment	0
State-Owned Land	1,800
Elderly Person Exemptions	<u>3,054</u>
Gross Distribution	516,014
Assessments:	
School Choice	2,677
Charter School	86,403
Registry of Motor Vehicles Nonrenewal Surcharge	1,405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,343
Air Pollution Districts	318
Metropolitan Area Planning Council	436
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,203</u>
Net Distribution	<u>\$403,811</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	27,614
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,128
Elderly Person Exemptions	<u>251</u>
Gross Distribution	52,467
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	188
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	388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>624</u>
Net Distribution	<u>\$51,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$264,893
Unrestricted General Government Aid	128,618
School Choice Receiving Tuition	27,905
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,455
Elderly Person Exemptions	<u>418</u>
Gross Distribution	452,289
Assessments:	
School Choice	9,423
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,884
Air Pollution Districts	417
Metropolitan Area Planning Council	573
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,183
Regional Transit Authority	3,277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,594</u>
Net Distribution	<u>\$427,695</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$356,407
Unrestricted General Government Aid	76,907
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	766
Suffolk County Retirement Payment	0
State-Owned Land	2,165
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	438,253
Assessments:	
School Choice	315
Charter School	10,177
Registry of Motor Vehicles Nonrenewal Surcharge	1,277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,866
Air Pollution Districts	335
Metropolitan Area Planning Council	0
Old Colony Planning Council	383
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,237
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,590</u>
Net Distribution	<u>\$414,663</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	65,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	802
Elderly Person Exemptions	<u>0</u>
Gross Distribution	72,523
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	697
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,862
Air Pollution Districts	289
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,080
Regional Transit Authority	4,044
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,972</u>
Net Distribution	<u>\$60,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 705
Unrestricted General Government Aid	76,590
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,510
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	88,935
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,797
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,262
Regional Transit Authority	2,164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,891</u>
Net Distribution	<u>\$78,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 63,555
Unrestricted General Government Aid	27,639
School Choice Receiving Tuition	4,382
Charter School Tuition Assessment Reimbursement	3,375
Suffolk County Retirement Payment	0
State-Owned Land	8,084
Elderly Person Exemptions	<u>586</u>
Gross Distribution	107,621
Assessments:	
School Choice	7,993
Charter School	5,895
Registry of Motor Vehicles Nonrenewal Surcharge	232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,147
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,407</u>
Net Distribution	<u>\$89,214</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$10,501,377
Unrestricted General Government Aid	1,573,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	233,559
Suffolk County Retirement Payment	0
State-Owned Land	447
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	12,310,781
Assessments:	
School Choice	32,702
Charter School	2,816,255
Registry of Motor Vehicles Nonrenewal Surcharge	28,849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,347
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,955,252</u>
Net Distribution	<u>\$ 9,355,529</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$169,113
Unrestricted General Government Aid	49,900
School Choice Receiving Tuition	62,162
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,823
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	290,010
Assessments:	
School Choice	50,423
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,632
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,520</u>
Net Distribution	<u>\$233,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$805,107
Unrestricted General Government Aid	139,120
School Choice Receiving Tuition	46,971
Charter School Tuition Assessment Reimbursement	1,403
Suffolk County Retirement Payment	0
State-Owned Land	1,019
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	994,624
Assessments:	
School Choice	33,891
Charter School	18,701
Registry of Motor Vehicles Nonrenewal Surcharge	1,233
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	237
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,371
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,433</u>
Net Distribution	<u>\$932,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$102,241
Unrestricted General Government Aid	42,708
School Choice Receiving Tuition	131,142
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,961
Elderly Person Exemptions	<u>544</u>
Gross Distribution	280,596
Assessments:	
School Choice	15,407
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,952</u>
Net Distribution	<u>\$260,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,657,483
Unrestricted General Government Aid	458,573
School Choice Receiving Tuition	156,676
Charter School Tuition Assessment Reimbursement	24,388
Suffolk County Retirement Payment	0
State-Owned Land	9,508
Elderly Person Exemptions	<u>5,274</u>
Gross Distribution	4,311,902
Assessments:	
School Choice	138,208
Charter School	139,750
Registry of Motor Vehicles Nonrenewal Surcharge	4,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,173
Air Pollution Districts	862
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,887
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>342,040</u>
Net Distribution	<u><u>\$3,969,862</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$23,781
Unrestricted General Government Aid	14,302
School Choice Receiving Tuition	8,661
Charter School Tuition Assessment Reimbursement	10,024
Suffolk County Retirement Payment	0
State-Owned Land	871
Elderly Person Exemptions	<u>0</u>
Gross Distribution	57,639
Assessments:	
School Choice	4,940
Charter School	13,630
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,880</u>
Net Distribution	<u>\$38,759</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$ 969,256
Unrestricted General Government Aid	122,796
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	1,093,310
Assessments:	
School Choice	4,178
Charter School	3,829
Registry of Motor Vehicles Nonrenewal Surcharge	1,268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,309
Metropolitan Area Planning Council	1,380
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,844
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,808</u>
Net Distribution	<u>\$1,022,502</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,597
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,217
Elderly Person Exemptions	<u>42</u>
Gross Distribution	8,856
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	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60</u>
Net Distribution	<u><u>\$8,796</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 84,390
Unrestricted General Government Aid	54,548
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,926
Elderly Person Exemptions	<u>0</u>
Gross Distribution	164,864
Assessments:	
School Choice	(399)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	267
Metropolitan Area Planning Council	277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,832
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,196</u>
Net Distribution	<u>\$152,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$324,652
Unrestricted General Government Aid	56,955
School Choice Receiving Tuition	42,984
Charter School Tuition Assessment Reimbursement	10,954
Suffolk County Retirement Payment	0
State-Owned Land	362
Elderly Person Exemptions	<u>460</u>
Gross Distribution	436,367
Assessments:	
School Choice	12,900
Charter School	122,779
Registry of Motor Vehicles Nonrenewal Surcharge	378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,961
Air Pollution Districts	268
Metropolitan Area Planning Council	390
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,033
Regional Transit Authority	2,048
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,757</u>
Net Distribution	<u>\$290,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$382,307
Unrestricted General Government Aid	111,944
School Choice Receiving Tuition	24,784
Charter School Tuition Assessment Reimbursement	1,021
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	520,851
Assessments:	
School Choice	4,048
Charter School	16,892
Registry of Motor Vehicles Nonrenewal Surcharge	834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	406
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,675
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,855</u>
Net Distribution	<u>\$493,996</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$11,549,032
Unrestricted General Government Aid	2,018,179
School Choice Receiving Tuition	13,714
Charter School Tuition Assessment Reimbursement	396,427
Suffolk County Retirement Payment	0
State-Owned Land	16,555
Elderly Person Exemptions	<u>7,907</u>
Gross Distribution	14,001,814
Assessments:	
School Choice	62,923
Charter School	2,844,166
Registry of Motor Vehicles Nonrenewal Surcharge	24,716
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,786
Air Pollution Districts	2,093
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,814
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,020,498</u>
Net Distribution	<u>\$10,981,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,130,378
Unrestricted General Government Aid	244,771
School Choice Receiving Tuition	42,635
Charter School Tuition Assessment Reimbursement	2,396
Suffolk County Retirement Payment	0
State-Owned Land	2,508
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,423,692
Assessments:	
School Choice	23,182
Charter School	46,243
Registry of Motor Vehicles Nonrenewal Surcharge	2,101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	473
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,578
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,577</u>
Net Distribution	<u>\$1,343,115</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$529,272
Unrestricted General Government Aid	84,732
School Choice Receiving Tuition	20,424
Charter School Tuition Assessment Reimbursement	13,607
Suffolk County Retirement Payment	0
State-Owned Land	3,939
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	653,689
Assessments:	
School Choice	60,282
Charter School	78,365
Registry of Motor Vehicles Nonrenewal Surcharge	1,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,710
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,055
Regional Transit Authority	2,973
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,804</u>
Net Distribution	<u>\$501,885</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$12,620,727
Unrestricted General Government Aid	1,793,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	505,347
Suffolk County Retirement Payment	0
State-Owned Land	92
Elderly Person Exemptions	<u>3,974</u>
Gross Distribution	14,924,090
Assessments:	
School Choice	50,857
Charter School	2,504,640
Registry of Motor Vehicles Nonrenewal Surcharge	27,241
Retired Employees Health Insurance	248
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,226
Air Pollution Districts	1,773
Metropolitan Area Planning Council	3,870
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	165,068
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,756,923</u>
Net Distribution	<u>\$12,167,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$350,527
Unrestricted General Government Aid	83,331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	252
Suffolk County Retirement Payment	0
State-Owned Land	3,314
Elderly Person Exemptions	<u>837</u>
Gross Distribution	438,261
Assessments:	
School Choice	1,428
Charter School	5,273
Registry of Motor Vehicles Nonrenewal Surcharge	595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,285
Air Pollution Districts	401
Metropolitan Area Planning Council	524
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,339
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,845</u>
Net Distribution	<u>\$405,416</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,070,535
Unrestricted General Government Aid	1,005,244
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	288,671
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	5,366,625
Assessments:	
School Choice	8,142
Charter School	1,527,469
Registry of Motor Vehicles Nonrenewal Surcharge	22,157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,310
Metropolitan Area Planning Council	2,557
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	327,161
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,888,842</u>
Net Distribution	<u>\$3,477,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,818
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>167</u>
Gross Distribution	17,985
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	2,091
Air Pollution Districts	283
Metropolitan Area Planning Council	222
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,460
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,343</u>
Net Distribution	<u>\$ 5,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,550,843
Unrestricted General Government Aid	178,726
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,354
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,742,680
Assessments:	
School Choice	4,151
Charter School	169,064
Registry of Motor Vehicles Nonrenewal Surcharge	2,171
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,748
Air Pollution Districts	621
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,600
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>195,355</u>
Net Distribution	<u>\$1,547,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$470,386
Unrestricted General Government Aid	91,242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	60,697
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	623,706
Assessments:	
School Choice	5,151
Charter School	372,449
Registry of Motor Vehicles Nonrenewal Surcharge	1,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,133
Air Pollution Districts	771
Metropolitan Area Planning Council	853
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,382
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>419,131</u>
Net Distribution	<u>\$204,575</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$57,895
Unrestricted General Government Aid	18,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,867
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	79,347
Assessments:	
School Choice	1,339
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	386
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,323
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,265</u>
Net Distribution	<u>\$74,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,011,725
Unrestricted General Government Aid	436,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	262,263
Suffolk County Retirement Payment	0
State-Owned Land	5,712
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	2,717,249
Assessments:	
School Choice	39,973
Charter School	1,055,681
Registry of Motor Vehicles Nonrenewal Surcharge	4,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,317
Air Pollution Districts	971
Metropolitan Area Planning Council	1,665
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,138,523</u>
Net Distribution	<u>\$1,578,726</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,191,443
Unrestricted General Government Aid	173,576
School Choice Receiving Tuition	1,369
Charter School Tuition Assessment Reimbursement	6,878
Suffolk County Retirement Payment	0
State-Owned Land	235
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,375,927
Assessments:	
School Choice	4,875
Charter School	40,546
Registry of Motor Vehicles Nonrenewal Surcharge	1,573
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,786
Air Pollution Districts	758
Metropolitan Area Planning Council	1,078
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,420
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,036</u>
Net Distribution	<u>\$1,303,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$374,461
Unrestricted General Government Aid	29,479
School Choice Receiving Tuition	31,948
Charter School Tuition Assessment Reimbursement	25,651
Suffolk County Retirement Payment	0
State-Owned Land	31,154
Elderly Person Exemptions	<u>297</u>
Gross Distribution	492,990
Assessments:	
School Choice	59,012
Charter School	114,343
Registry of Motor Vehicles Nonrenewal Surcharge	1,511
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,777
Air Pollution Districts	631
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,273
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193,547</u>
Net Distribution	<u>\$299,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 66,622
Unrestricted General Government Aid	32,475
School Choice Receiving Tuition	3,215
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,435
Elderly Person Exemptions	<u>754</u>
Gross Distribution	112,501
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	521
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,531
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	821
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,108</u>
Net Distribution	<u>\$107,393</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$394,422
Unrestricted General Government Aid	125,879
School Choice Receiving Tuition	27,032
Charter School Tuition Assessment Reimbursement	15,039
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	563,669
Assessments:	
School Choice	4,347
Charter School	68,141
Registry of Motor Vehicles Nonrenewal Surcharge	903
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	438
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,436
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,516</u>
Net Distribution	<u>\$483,153</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$505,257
Unrestricted General Government Aid	116,147
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,645
Suffolk County Retirement Payment	0
State-Owned Land	2,327
Elderly Person Exemptions	<u>502</u>
Gross Distribution	625,878
Assessments:	
School Choice	3,028
Charter School	4,173
Registry of Motor Vehicles Nonrenewal Surcharge	350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,129
Air Pollution Districts	391
Metropolitan Area Planning Council	520
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,191
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>61,615</u>
Net Distribution	<u>\$564,263</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	926,399
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	86,483
Suffolk County Retirement Payment	0
State-Owned Land	3,336
Elderly Person Exemptions	<u>4,183</u>
Gross Distribution	1,020,401
Assessments:	
School Choice	2,623
Charter School	700,115
Registry of Motor Vehicles Nonrenewal Surcharge	4,614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,461
Metropolitan Area Planning Council	2,416
Old Colony Planning Council	0
Boston Metropolitan Transit District	64
Massachusetts Bay Transportation Authority	309,108
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,020,401</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$858,456
Unrestricted General Government Aid	97,754
School Choice Receiving Tuition	34,790
Charter School Tuition Assessment Reimbursement	1,531
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	993,702
Assessments:	
School Choice	18,504
Charter School	22,501
Registry of Motor Vehicles Nonrenewal Surcharge	669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,805
Air Pollution Districts	338
Metropolitan Area Planning Council	551
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,244
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,612</u>
Net Distribution	<u>\$940,090</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 680,506
Unrestricted General Government Aid	410,917
School Choice Receiving Tuition	15,285
Charter School Tuition Assessment Reimbursement	26,066
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	1,135,412
Assessments:	
School Choice	2,897
Charter School	372,114
Registry of Motor Vehicles Nonrenewal Surcharge	3,161
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	738
Metropolitan Area Planning Council	1,170
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,905
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>429,985</u>
Net Distribution	<u>\$ 705,427</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 1,479
Unrestricted General Government Aid	32,743
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	436
Elderly Person Exemptions	<u>755</u>
Gross Distribution	35,413
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>506</u>
Net Distribution	<u>\$34,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	47,619
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	212
Elderly Person Exemptions	<u>0</u>
Gross Distribution	47,831
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	1,553
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,724
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,922</u>
Net Distribution	<u>\$40,909</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,512,293
Unrestricted General Government Aid	435,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	30,928
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,154</u>
Gross Distribution	3,986,027
Assessments:	
School Choice	16,564
Charter School	161,638
Registry of Motor Vehicles Nonrenewal Surcharge	6,658
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,810
Air Pollution Districts	1,090
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58,934
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>249,694</u>
Net Distribution	<u><u>\$3,736,333</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,475,833
Unrestricted General Government Aid	197,546
School Choice Receiving Tuition	7,598
Charter School Tuition Assessment Reimbursement	20,915
Suffolk County Retirement Payment	0
State-Owned Land	12,897
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	1,717,592
Assessments:	
School Choice	26,549
Charter School	58,618
Registry of Motor Vehicles Nonrenewal Surcharge	3,023
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,139
Air Pollution Districts	537
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,493
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,359</u>
Net Distribution	<u>\$1,605,233</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$1,100
Unrestricted General Government Aid	4,260
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,500
Elderly Person Exemptions	<u>126</u>
Gross Distribution	9,986
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	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u><u>\$9,946</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$133,874
Unrestricted General Government Aid	43,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,607
Elderly Person Exemptions	<u>586</u>
Gross Distribution	179,907
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	2,694
Air Pollution Districts	288
Metropolitan Area Planning Council	341
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,975
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	12,762
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,520</u>
Net Distribution	<u>\$146,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$1,853,881
Unrestricted General Government Aid	244,733
School Choice Receiving Tuition	56,551
Charter School Tuition Assessment Reimbursement	8,745
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	2,165,793
Assessments:	
School Choice	103,813
Charter School	23,236
Registry of Motor Vehicles Nonrenewal Surcharge	3,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,222
Air Pollution Districts	656
Metropolitan Area Planning Council	1,195
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,178</u>
Net Distribution	<u>\$2,029,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$584,950
Unrestricted General Government Aid	141,885
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	383
Suffolk County Retirement Payment	0
State-Owned Land	654
Elderly Person Exemptions	<u>3,598</u>
Gross Distribution	731,470
Assessments:	
School Choice	14,836
Charter School	5,804
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,713
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	8,696
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,784</u>
Net Distribution	<u>\$696,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$393,804
Unrestricted General Government Aid	83,889
School Choice Receiving Tuition	31,141
Charter School Tuition Assessment Reimbursement	5,960
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>209</u>
Gross Distribution	515,003
Assessments:	
School Choice	10,529
Charter School	8,060
Registry of Motor Vehicles Nonrenewal Surcharge	450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,900
Air Pollution Districts	207
Metropolitan Area Planning Council	340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,345
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,831</u>
Net Distribution	<u>\$490,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,908
Unrestricted General Government Aid	32,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>669</u>
Gross Distribution	39,431
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,080
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	569
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,946</u>
Net Distribution	<u>\$37,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$534,153
Unrestricted General Government Aid	257,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	766
Suffolk County Retirement Payment	0
State-Owned Land	58,843
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	852,347
Assessments:	
School Choice	2,007
Charter School	12,815
Registry of Motor Vehicles Nonrenewal Surcharge	3,012
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	85,659
Mosquito Control Projects	6,692
Air Pollution Districts	799
Metropolitan Area Planning Council	1,152
Old Colony Planning Council	0
Boston Metropolitan Transit District	40
Massachusetts Bay Transportation Authority	147,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>259,620</u>
Net Distribution	<u>\$592,727</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,473
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	708
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,296
Assessments:	
School Choice	2,462
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,473</u>
Net Distribution	<u><u>\$3,823</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$621,331
Unrestricted General Government Aid	104,593
School Choice Receiving Tuition	27,942
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	6,924
Elderly Person Exemptions	<u>837</u>
Gross Distribution	762,137
Assessments:	
School Choice	22,182
Charter School	8,769
Registry of Motor Vehicles Nonrenewal Surcharge	838
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,979</u>
Net Distribution	<u>\$730,158</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	114,831
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,298
Elderly Person Exemptions	<u>920</u>
Gross Distribution	128,049
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,869
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,181</u>
Net Distribution	<u>\$119,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,091
Elderly Person Exemptions	<u>0</u>
Gross Distribution	22,795
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163</u>
Net Distribution	<u>\$22,632</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,754
Unrestricted General Government Aid	6,953
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	473
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,264
Assessments:	
School Choice	0
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	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41</u>
Net Distribution	<u><u>\$9,223</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,731
Unrestricted General Government Aid	2,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,361
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,494
Assessments:	
School Choice	416
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	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>926</u>
Net Distribution	<u>\$27,568</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$41,658
Unrestricted General Government Aid	30,275
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,258</u>
Gross Distribution	73,743
Assessments:	
School Choice	(441)
Charter School	7,406
Registry of Motor Vehicles Nonrenewal Surcharge	368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	404
Air Pollution Districts	119
Metropolitan Area Planning Council	145
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,210
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,211</u>
Net Distribution	<u>\$59,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$255,590
Unrestricted General Government Aid	6,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,565
Elderly Person Exemptions	<u>2</u>
Gross Distribution	271,506
Assessments:	
School Choice	1,515
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,853
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,803
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,599
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,770</u>
Net Distribution	<u>\$236,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 759,821
Unrestricted General Government Aid	305,326
School Choice Receiving Tuition	27,939
Charter School Tuition Assessment Reimbursement	4,338
Suffolk County Retirement Payment	0
State-Owned Land	7,248
Elderly Person Exemptions	<u>1,841</u>
Gross Distribution	1,106,513
Assessments:	
School Choice	7,934
Charter School	61,148
Registry of Motor Vehicles Nonrenewal Surcharge	2,427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,235
Air Pollution Districts	1,129
Metropolitan Area Planning Council	1,488
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,157
Regional Transit Authority	46,287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143,805</u>
Net Distribution	<u>\$ 962,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$722,616
Unrestricted General Government Aid	139,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	126
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>711</u>
Gross Distribution	863,327
Assessments:	
School Choice	3,628
Charter School	2,404
Registry of Motor Vehicles Nonrenewal Surcharge	848
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,330
Air Pollution Districts	1,178
Metropolitan Area Planning Council	1,256
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,592
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,236</u>
Net Distribution	<u>\$792,091</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,967
Unrestricted General Government Aid	1,628
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,576
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,171
Assessments:	
School Choice	416
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	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>465</u>
Net Distribution	<u>\$18,706</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$10,913,136
Unrestricted General Government Aid	1,843,191
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	231,979
Suffolk County Retirement Payment	0
State-Owned Land	1,139
Elderly Person Exemptions	<u>20,708</u>
Gross Distribution	13,010,153
Assessments:	
School Choice	71,120
Charter School	1,716,290
Registry of Motor Vehicles Nonrenewal Surcharge	24,124
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,081
Air Pollution Districts	1,795
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	88,766
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,910,176</u>
Net Distribution	<u>\$11,099,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,774
Elderly Person Exemptions	<u>42</u>
Gross Distribution	15,393
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	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,244
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,452</u>
Net Distribution	<u>\$13,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 190
Unrestricted General Government Aid	4,693
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,726
Elderly Person Exemptions	<u>628</u>
Gross Distribution	9,237
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	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168</u>
Net Distribution	<u>\$9,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,313
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,015
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,412
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	76
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103</u>
Net Distribution	<u><u>\$9,309</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	41,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,361
Elderly Person Exemptions	<u>251</u>
Gross Distribution	65,511
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	961
Mosquito Control Projects	4,229
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,071
Regional Transit Authority	696
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,442</u>
Net Distribution	<u>\$56,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$320,941
Unrestricted General Government Aid	204,352
School Choice Receiving Tuition	39,299
Charter School Tuition Assessment Reimbursement	50,087
Suffolk County Retirement Payment	0
State-Owned Land	10,471
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	627,325
Assessments:	
School Choice	64,654
Charter School	317,567
Registry of Motor Vehicles Nonrenewal Surcharge	3,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,272
Air Pollution Districts	570
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,227
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>399,617</u>
Net Distribution	<u>\$227,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$ 37,684
Unrestricted General Government Aid	470,869
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,944
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,389</u>
Gross Distribution	513,886
Assessments:	
School Choice	3,522
Charter School	18,831
Registry of Motor Vehicles Nonrenewal Surcharge	8,420
Retired Employees Health Insurance	277
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,279
Metropolitan Area Planning Council	3,718
Old Colony Planning Council	0
Boston Metropolitan Transit District	196
Massachusetts Bay Transportation Authority	475,643
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>513,886</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$281,671
Unrestricted General Government Aid	76,839
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	12,726
Elderly Person Exemptions	<u>377</u>
Gross Distribution	371,868
Assessments:	
School Choice	1,391
Charter School	4,284
Registry of Motor Vehicles Nonrenewal Surcharge	397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,877
Air Pollution Districts	299
Metropolitan Area Planning Council	419
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,655
Regional Transit Authority	8,408
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,730</u>
Net Distribution	<u>\$340,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,139,721
Unrestricted General Government Aid	355,475
School Choice Receiving Tuition	21,759
Charter School Tuition Assessment Reimbursement	17,047
Suffolk County Retirement Payment	0
State-Owned Land	6,863
Elderly Person Exemptions	<u>1,924</u>
Gross Distribution	1,542,789
Assessments:	
School Choice	58,776
Charter School	111,933
Registry of Motor Vehicles Nonrenewal Surcharge	2,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	71,634
Mosquito Control Projects	0
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,426
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>251,094</u>
Net Distribution	<u>\$1,291,695</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$681,832
Unrestricted General Government Aid	164,206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,447
Suffolk County Retirement Payment	0
State-Owned Land	19,175
Elderly Person Exemptions	<u>0</u>
Gross Distribution	866,660
Assessments:	
School Choice	3,276
Charter School	10,617
Registry of Motor Vehicles Nonrenewal Surcharge	1,732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,421
Air Pollution Districts	802
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,885
Regional Transit Authority	12,171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,904</u>
Net Distribution	<u>\$828,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,691,451
Unrestricted General Government Aid	230,519
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,457
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	1,944,222
Assessments:	
School Choice	12,076
Charter School	173,104
Registry of Motor Vehicles Nonrenewal Surcharge	2,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	127,805
Mosquito Control Projects	5,871
Air Pollution Districts	719
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,021
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>339,218</u>
Net Distribution	<u>\$1,605,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$353,035
Unrestricted General Government Aid	63,846
School Choice Receiving Tuition	34,956
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,067
Elderly Person Exemptions	<u>628</u>
Gross Distribution	454,532
Assessments:	
School Choice	52,497
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	566
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	121
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,285</u>
Net Distribution	<u>\$401,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$578,162
Unrestricted General Government Aid	142,268
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,944
Elderly Person Exemptions	<u>293</u>
Gross Distribution	723,667
Assessments:	
School Choice	1,478
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	958
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	459
Metropolitan Area Planning Council	650
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,453
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,998</u>
Net Distribution	<u>\$711,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 684,760
Unrestricted General Government Aid	352,172
School Choice Receiving Tuition	140,443
Charter School Tuition Assessment Reimbursement	43,393
Suffolk County Retirement Payment	0
State-Owned Land	5,321
Elderly Person Exemptions	<u>4,309</u>
Gross Distribution	1,230,398
Assessments:	
School Choice	47,301
Charter School	357,592
Registry of Motor Vehicles Nonrenewal Surcharge	6,318
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	700
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,495
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>445,406</u>
Net Distribution	<u>\$ 784,992</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$320,814
Unrestricted General Government Aid	89,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,577
Elderly Person Exemptions	<u>1,051</u>
Gross Distribution	422,817
Assessments:	
School Choice	1,588
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	641
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,876
Air Pollution Districts	450
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,211
Regional Transit Authority	1,903
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,669</u>
Net Distribution	<u>\$407,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,283,657
Unrestricted General Government Aid	169,132
School Choice Receiving Tuition	38,929
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	5,897
Elderly Person Exemptions	<u>628</u>
Gross Distribution	1,498,498
Assessments:	
School Choice	77,178
Charter School	3,574
Registry of Motor Vehicles Nonrenewal Surcharge	1,768
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,046
Air Pollution Districts	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,896
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,819</u>
Net Distribution	<u>\$1,401,679</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 772
Unrestricted General Government Aid	28,949
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,782
Elderly Person Exemptions	<u>544</u>
Gross Distribution	34,047
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	350
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>517</u>
Net Distribution	<u>\$33,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,050,261
Unrestricted General Government Aid	166,532
School Choice Receiving Tuition	32,460
Charter School Tuition Assessment Reimbursement	14,798
Suffolk County Retirement Payment	0
State-Owned Land	1,403
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	1,267,420
Assessments:	
School Choice	7,857
Charter School	206,343
Registry of Motor Vehicles Nonrenewal Surcharge	1,456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,346
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,283
Regional Transit Authority	8,360
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232,099</u>
Net Distribution	<u>\$1,035,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$294,663
Unrestricted General Government Aid	85,893
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,642
Suffolk County Retirement Payment	0
State-Owned Land	174
Elderly Person Exemptions	<u>544</u>
Gross Distribution	385,916
Assessments:	
School Choice	1,949
Charter School	18,542
Registry of Motor Vehicles Nonrenewal Surcharge	586
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,828
Mosquito Control Projects	4,793
Air Pollution Districts	366
Metropolitan Area Planning Council	453
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,895
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,412</u>
Net Distribution	<u>\$282,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$495,156
Unrestricted General Government Aid	372,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,051
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	886,906
Assessments:	
School Choice	4,447
Charter School	74,805
Registry of Motor Vehicles Nonrenewal Surcharge	2,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,733
Air Pollution Districts	806
Metropolitan Area Planning Council	1,223
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,177
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,123</u>
Net Distribution	<u>\$744,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 75,857
Unrestricted General Government Aid	5,827
School Choice Receiving Tuition	17,450
Charter School Tuition Assessment Reimbursement	3,821
Suffolk County Retirement Payment	0
State-Owned Land	6,793
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	111,003
Assessments:	
School Choice	20,761
Charter School	80,279
Registry of Motor Vehicles Nonrenewal Surcharge	1,385
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	10,458
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,193</u>
Net Distribution	<u>\$ (2,190)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	15,372
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,998
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,027
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	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,372</u>
Net Distribution	<u>\$20,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$435,180
Unrestricted General Government Aid	129,490
School Choice Receiving Tuition	19,413
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	4,638
Elderly Person Exemptions	<u>669</u>
Gross Distribution	589,518
Assessments:	
School Choice	29,935
Charter School	1,398
Registry of Motor Vehicles Nonrenewal Surcharge	1,071
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,869
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,425</u>
Net Distribution	<u>\$555,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$29,486
Unrestricted General Government Aid	13,763
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,512
Elderly Person Exemptions	<u>586</u>
Gross Distribution	45,764
Assessments:	
School Choice	1,148
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	423
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,975
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,763
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,748</u>
Net Distribution	<u>\$29,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,914
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,172
Elderly Person Exemptions	<u>420</u>
Gross Distribution	13,506
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,320
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,820</u>
Net Distribution	<u>\$ 9,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 867,350
Unrestricted General Government Aid	164,758
School Choice Receiving Tuition	8,807
Charter School Tuition Assessment Reimbursement	3,700
Suffolk County Retirement Payment	0
State-Owned Land	797
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	1,047,629
Assessments:	
School Choice	37,413
Charter School	49,547
Registry of Motor Vehicles Nonrenewal Surcharge	1,285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	308
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,533
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,086</u>
Net Distribution	<u>\$ 951,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 898,679
Unrestricted General Government Aid	160,690
School Choice Receiving Tuition	11,450
Charter School Tuition Assessment Reimbursement	3,535
Suffolk County Retirement Payment	0
State-Owned Land	5,807
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	1,081,207
Assessments:	
School Choice	41,190
Charter School	8,904
Registry of Motor Vehicles Nonrenewal Surcharge	2,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,629
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,103</u>
Net Distribution	<u>\$1,025,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,428
Elderly Person Exemptions	<u>377</u>
Gross Distribution	52,163
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	18
Mosquito Control Projects	0
Air Pollution Districts	108
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,677
Regional Transit Authority	990
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,028</u>
Net Distribution	<u>\$49,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,589,204
Unrestricted General Government Aid	578,386
School Choice Receiving Tuition	54,125
Charter School Tuition Assessment Reimbursement	5,724
Suffolk County Retirement Payment	0
State-Owned Land	1,111
Elderly Person Exemptions	<u>3,849</u>
Gross Distribution	2,232,399
Assessments:	
School Choice	17,769
Charter School	77,565
Registry of Motor Vehicles Nonrenewal Surcharge	4,623
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,354
Air Pollution Districts	1,317
Metropolitan Area Planning Council	2,199
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	93,797
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,624</u>
Net Distribution	<u>\$2,030,775</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,012
Unrestricted General Government Aid	12,754
School Choice Receiving Tuition	31,037
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,227
Elderly Person Exemptions	<u>0</u>
Gross Distribution	66,030
Assessments:	
School Choice	1,547
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	46
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	63
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,690</u>
Net Distribution	<u>\$64,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,112,042
Unrestricted General Government Aid	134,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,821
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,343</u>
Gross Distribution	1,264,895
Assessments:	
School Choice	6,701
Charter School	56,685
Registry of Motor Vehicles Nonrenewal Surcharge	1,665
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,929
Air Pollution Districts	468
Metropolitan Area Planning Council	765
Old Colony Planning Council	541
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,559
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,313</u>
Net Distribution	<u>\$1,181,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	119,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,694
Elderly Person Exemptions	<u>879</u>
Gross Distribution	123,161
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,099
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,442
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,809</u>
Net Distribution	<u>\$120,352</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,487
Unrestricted General Government Aid	9,150
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,683
Elderly Person Exemptions	<u>84</u>
Gross Distribution	22,404
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66</u>
Net Distribution	<u>\$22,338</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,768
Unrestricted General Government Aid	9,186
School Choice Receiving Tuition	29,459
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,344
Elderly Person Exemptions	<u>167</u>
Gross Distribution	79,924
Assessments:	
School Choice	2,619
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	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,757</u>
Net Distribution	<u>\$77,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,201
Elderly Person Exemptions	<u>293</u>
Gross Distribution	19,274
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>264</u>
Net Distribution	<u>\$19,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$1,321,746
Unrestricted General Government Aid	691,798
School Choice Receiving Tuition	50,186
Charter School Tuition Assessment Reimbursement	45,602
Suffolk County Retirement Payment	0
State-Owned Land	8,068
Elderly Person Exemptions	<u>5,731</u>
Gross Distribution	2,123,131
Assessments:	
School Choice	244,983
Charter School	335,719
Registry of Motor Vehicles Nonrenewal Surcharge	7,393
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,209
Air Pollution Districts	922
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,354
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>635,580</u>
Net Distribution	<u>\$1,487,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$3,293
Unrestricted General Government Aid	4,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,208
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,605
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164</u>
Net Distribution	<u>\$9,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$238,746
Unrestricted General Government Aid	60,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,039
Suffolk County Retirement Payment	0
State-Owned Land	1,969
Elderly Person Exemptions	<u>546</u>
Gross Distribution	309,087
Assessments:	
School Choice	(399)
Charter School	33,218
Registry of Motor Vehicles Nonrenewal Surcharge	571
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	16,204
Mosquito Control Projects	3,041
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,192
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,061</u>
Net Distribution	<u>\$254,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,026,254
Unrestricted General Government Aid	313,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	168,170
Suffolk County Retirement Payment	0
State-Owned Land	45,684
Elderly Person Exemptions	<u>4,895</u>
Gross Distribution	2,558,967
Assessments:	
School Choice	27,953
Charter School	1,084,810
Registry of Motor Vehicles Nonrenewal Surcharge	14,257
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,123
Air Pollution Districts	1,623
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,730
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,670
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,183,166</u>
Net Distribution	<u>\$1,375,801</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$60,086
Unrestricted General Government Aid	19,009
School Choice Receiving Tuition	3,214
Charter School Tuition Assessment Reimbursement	1,696
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	84,005
Assessments:	
School Choice	416
Charter School	3,894
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,173
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	85
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,572
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,611</u>
Net Distribution	<u>\$75,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,724
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,452
Elderly Person Exemptions	<u>378</u>
Gross Distribution	37,554
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	258
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	1,725
Regional Transit Authority	164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,236</u>
Net Distribution	<u>\$35,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$23,367
Unrestricted General Government Aid	11,083
School Choice Receiving Tuition	34,126
Charter School Tuition Assessment Reimbursement	3,826
Suffolk County Retirement Payment	0
State-Owned Land	5,554
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	79,002
Assessments:	
School Choice	9,833
Charter School	19,036
Registry of Motor Vehicles Nonrenewal Surcharge	369
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,364
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,134
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,018</u>
Net Distribution	<u>\$35,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,230,314
Unrestricted General Government Aid	1,529,970
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,758
Suffolk County Retirement Payment	0
State-Owned Land	22,366
Elderly Person Exemptions	<u>5,606</u>
Gross Distribution	3,828,014
Assessments:	
School Choice	7,988
Charter School	99,590
Registry of Motor Vehicles Nonrenewal Surcharge	7,509
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,344
Air Pollution Districts	2,352
Metropolitan Area Planning Council	3,951
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	168,502
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>301,236</u>
Net Distribution	<u>\$3,526,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,307,811
Unrestricted General Government Aid	416,479
School Choice Receiving Tuition	1,067
Charter School Tuition Assessment Reimbursement	192,921
Suffolk County Retirement Payment	0
State-Owned Land	3,558
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,923,551
Assessments:	
School Choice	67,176
Charter School	641,802
Registry of Motor Vehicles Nonrenewal Surcharge	5,854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,800
Air Pollution Districts	714
Metropolitan Area Planning Council	1,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,297
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>782,057</u>
Net Distribution	<u>\$1,141,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	91,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,295
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	93,662
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,685
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,262
Air Pollution Districts	358
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,977
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,282</u>
Net Distribution	<u>\$79,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 872,131
Unrestricted General Government Aid	259,758
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	562
Suffolk County Retirement Payment	0
State-Owned Land	4,161
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,136,612
Assessments:	
School Choice	6,939
Charter School	3,760
Registry of Motor Vehicles Nonrenewal Surcharge	1,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	720
Metropolitan Area Planning Council	1,070
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,646
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,512</u>
Net Distribution	<u>\$1,077,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	83,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,959
Elderly Person Exemptions	<u>2,385</u>
Gross Distribution	87,867
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,759
Air Pollution Districts	308
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,951
Regional Transit Authority	1,555
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,338</u>
Net Distribution	<u>\$73,529</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$3,796,751
Unrestricted General Government Aid	824,229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	179,756
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	4,803,396
Assessments:	
School Choice	8,177
Charter School	496,538
Registry of Motor Vehicles Nonrenewal Surcharge	11,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	186,427
Mosquito Control Projects	2,040
Air Pollution Districts	1,117
Metropolitan Area Planning Council	2,272
Old Colony Planning Council	0
Boston Metropolitan Transit District	36
Massachusetts Bay Transportation Authority	290,649
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>999,231</u>
Net Distribution	<u>\$3,804,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$29,483
Unrestricted General Government Aid	8,669
School Choice Receiving Tuition	37,660
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,354
Elderly Person Exemptions	<u>0</u>
Gross Distribution	77,166
Assessments:	
School Choice	5,800
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	46
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,669
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	18
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,596</u>
Net Distribution	<u>\$69,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$149,060
Unrestricted General Government Aid	34,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,774
Elderly Person Exemptions	<u>544</u>
Gross Distribution	186,409
Assessments:	
School Choice	589
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,651
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	868
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,599</u>
Net Distribution	<u>\$179,810</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,136,306
Unrestricted General Government Aid	211,818
School Choice Receiving Tuition	28,697
Charter School Tuition Assessment Reimbursement	37,496
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,417,036
Assessments:	
School Choice	6,063
Charter School	166,485
Registry of Motor Vehicles Nonrenewal Surcharge	2,443
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,047
Mosquito Control Projects	2,941
Air Pollution Districts	402
Metropolitan Area Planning Council	745
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,940
Regional Transit Authority	3,751
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>283,817</u>
Net Distribution	<u>\$1,133,219</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$119,924
Unrestricted General Government Aid	35,061
School Choice Receiving Tuition	107,969
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,250
Elderly Person Exemptions	<u>711</u>
Gross Distribution	264,915
Assessments:	
School Choice	13,658
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,718
Mosquito Control Projects	0
Air Pollution Districts	266
Metropolitan Area Planning Council	301
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,394
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,482</u>
Net Distribution	<u>\$205,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,233
Unrestricted General Government Aid	315
School Choice Receiving Tuition	15,058
Charter School Tuition Assessment Reimbursement	7,450
Suffolk County Retirement Payment	0
State-Owned Land	535
Elderly Person Exemptions	<u>0</u>
Gross Distribution	34,591
Assessments:	
School Choice	3,258
Charter School	13,987
Registry of Motor Vehicles Nonrenewal Surcharge	46
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	187
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,509</u>
Net Distribution	<u>\$17,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,106
Unrestricted General Government Aid	43,270
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,613
Elderly Person Exemptions	<u>377</u>
Gross Distribution	52,366
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	251
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,240
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,315
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,971</u>
Net Distribution	<u>\$45,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,405
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,909
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,314
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	141
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	879
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,048</u>
Net Distribution	<u>\$20,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,039
Unrestricted General Government Aid	19,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	290
Elderly Person Exemptions	<u>168</u>
Gross Distribution	34,286
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	121
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>317</u>
Net Distribution	<u>\$33,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	74,121
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,789
Elderly Person Exemptions	<u>711</u>
Gross Distribution	81,621
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	708
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,186
Mosquito Control Projects	0
Air Pollution Districts	183
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,623</u>
Net Distribution	<u>\$77,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,800,052
Unrestricted General Government Aid	552,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	187,832
Suffolk County Retirement Payment	0
State-Owned Land	4,389
Elderly Person Exemptions	<u>2,343</u>
Gross Distribution	2,547,345
Assessments:	
School Choice	34,947
Charter School	932,519
Registry of Motor Vehicles Nonrenewal Surcharge	9,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,417
Air Pollution Districts	974
Metropolitan Area Planning Council	1,798
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	76,676
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,058,884</u>
Net Distribution	<u>\$1,488,461</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,807
Unrestricted General Government Aid	50,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,268
Elderly Person Exemptions	<u>753</u>
Gross Distribution	76,455
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,401
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	262
Mosquito Control Projects	2,855
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,754
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,523</u>
Net Distribution	<u>\$66,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,776
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,212
Elderly Person Exemptions	<u>335</u>
Gross Distribution	10,323
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78</u>
Net Distribution	<u>\$10,245</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$575,235
Unrestricted General Government Aid	90,310
School Choice Receiving Tuition	63,283
Charter School Tuition Assessment Reimbursement	32,891
Suffolk County Retirement Payment	0
State-Owned Land	42,990
Elderly Person Exemptions	<u>920</u>
Gross Distribution	805,629
Assessments:	
School Choice	31,371
Charter School	418,012
Registry of Motor Vehicles Nonrenewal Surcharge	1,801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,897
Air Pollution Districts	636
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,015
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>470,732</u>
Net Distribution	<u>\$334,897</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$457,401
Unrestricted General Government Aid	293,959
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,302
Suffolk County Retirement Payment	0
State-Owned Land	243
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	769,495
Assessments:	
School Choice	7,616
Charter School	249,555
Registry of Motor Vehicles Nonrenewal Surcharge	2,546
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,757
Air Pollution Districts	729
Metropolitan Area Planning Council	1,172
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,986
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>314,361</u>
Net Distribution	<u>\$455,134</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,543
Unrestricted General Government Aid	9,284
School Choice Receiving Tuition	7,918
Charter School Tuition Assessment Reimbursement	1,732
Suffolk County Retirement Payment	0
State-Owned Land	6,772
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,249
Assessments:	
School Choice	2,382
Charter School	10,712
Registry of Motor Vehicles Nonrenewal Surcharge	47
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	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,406</u>
Net Distribution	<u>\$53,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$445,532
Unrestricted General Government Aid	161,188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,601
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>460</u>
Gross Distribution	626,786
Assessments:	
School Choice	3,031
Charter School	52,108
Registry of Motor Vehicles Nonrenewal Surcharge	1,665
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,226
Air Pollution Districts	632
Metropolitan Area Planning Council	773
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,331
Regional Transit Authority	6,724
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,490</u>
Net Distribution	<u><u>\$552,296</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$423,851
Unrestricted General Government Aid	98,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	525,339
Assessments:	
School Choice	2,188
Charter School	1,757
Registry of Motor Vehicles Nonrenewal Surcharge	947
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,261
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,376
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,918</u>
Net Distribution	<u>\$507,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$594,877
Unrestricted General Government Aid	112,165
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,021
Suffolk County Retirement Payment	0
State-Owned Land	11,805
Elderly Person Exemptions	<u>630</u>
Gross Distribution	720,498
Assessments:	
School Choice	2,115
Charter School	15,273
Registry of Motor Vehicles Nonrenewal Surcharge	858
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,855
Air Pollution Districts	515
Metropolitan Area Planning Council	762
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,489
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,867</u>
Net Distribution	<u>\$661,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,402
Unrestricted General Government Aid	19,520
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,187
Elderly Person Exemptions	<u>629</u>
Gross Distribution	29,738
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,377
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	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,613</u>
Net Distribution	<u>\$27,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	184
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,138
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,391</u>
Net Distribution	<u>\$19,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$47,978
Unrestricted General Government Aid	17,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,009
Elderly Person Exemptions	<u>0</u>
Gross Distribution	66,343
Assessments:	
School Choice	714
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	53
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,657
Air Pollution Districts	165
Metropolitan Area Planning Council	179
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,330
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,098</u>
Net Distribution	<u>\$59,245</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,623
Elderly Person Exemptions	<u>418</u>
Gross Distribution	112,167
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	604
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,825
Regional Transit Authority	1,359
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,943</u>
Net Distribution	<u>\$107,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,627,072
Unrestricted General Government Aid	223,201
School Choice Receiving Tuition	19,143
Charter School Tuition Assessment Reimbursement	7,017
Suffolk County Retirement Payment	0
State-Owned Land	10,720
Elderly Person Exemptions	<u>1,885</u>
Gross Distribution	1,889,038
Assessments:	
School Choice	8,624
Charter School	105,241
Registry of Motor Vehicles Nonrenewal Surcharge	1,722
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,395
Air Pollution Districts	958
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,246
Regional Transit Authority	6,711
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,897</u>
Net Distribution	<u>\$1,746,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,654
Unrestricted General Government Aid	13,588
School Choice Receiving Tuition	2,000
Charter School Tuition Assessment Reimbursement	1,719
Suffolk County Retirement Payment	0
State-Owned Land	1,446
Elderly Person Exemptions	<u>293</u>
Gross Distribution	70,700
Assessments:	
School Choice	4,478
Charter School	2,978
Registry of Motor Vehicles Nonrenewal Surcharge	122
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,622</u>
Net Distribution	<u>\$63,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$532,348
Unrestricted General Government Aid	122,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,376</u>
Gross Distribution	662,753
Assessments:	
School Choice	9,817
Charter School	2,115
Registry of Motor Vehicles Nonrenewal Surcharge	1,154
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,312
Air Pollution Districts	455
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,128
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,981</u>
Net Distribution	<u>\$638,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,667,508
Unrestricted General Government Aid	2,018,848
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	202,827
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	3,892,195
Assessments:	
School Choice	2,609
Charter School	1,212,638
Registry of Motor Vehicles Nonrenewal Surcharge	2,760
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,047
Metropolitan Area Planning Council	3,330
Old Colony Planning Council	0
Boston Metropolitan Transit District	92
Massachusetts Bay Transportation Authority	426,079
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,649,555</u>
Net Distribution	<u>\$2,242,640</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$656,398
Unrestricted General Government Aid	209,265
School Choice Receiving Tuition	85,339
Charter School Tuition Assessment Reimbursement	11,864
Suffolk County Retirement Payment	0
State-Owned Land	2,362
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	966,734
Assessments:	
School Choice	48,890
Charter School	168,570
Registry of Motor Vehicles Nonrenewal Surcharge	1,246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,984
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>237,070</u>
Net Distribution	<u>\$729,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$208,999
Unrestricted General Government Aid	51,055
School Choice Receiving Tuition	33,147
Charter School Tuition Assessment Reimbursement	1,509
Suffolk County Retirement Payment	0
State-Owned Land	1,307
Elderly Person Exemptions	<u>460</u>
Gross Distribution	296,477
Assessments:	
School Choice	5,492
Charter School	4,726
Registry of Motor Vehicles Nonrenewal Surcharge	278
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	446
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,086</u>
Net Distribution	<u><u>\$285,391</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$239,790
Unrestricted General Government Aid	35,045
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,565
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	<u>418</u>
Gross Distribution	278,064
Assessments:	
School Choice	1,934
Charter School	4,995
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,835
Air Pollution Districts	347
Metropolitan Area Planning Council	418
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,514
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,420</u>
Net Distribution	<u>\$260,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,702,756
Unrestricted General Government Aid	281,886
School Choice Receiving Tuition	(747)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	276
Elderly Person Exemptions	<u>460</u>
Gross Distribution	1,984,631
Assessments:	
School Choice	120,876
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	317
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,263
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,697</u>
Net Distribution	<u>\$1,852,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	101,071
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,189
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	104,724
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	791
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	912
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,928</u>
Net Distribution	<u>\$102,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,134
Unrestricted General Government Aid	181,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,984
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	192,561
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,707
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,528
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,864</u>
Net Distribution	<u>\$182,697</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$26,655,919
Unrestricted General Government Aid	3,033,302
School Choice Receiving Tuition	872
Charter School Tuition Assessment Reimbursement	857,753
Suffolk County Retirement Payment	0
State-Owned Land	1,526
Elderly Person Exemptions	<u>12,257</u>
Gross Distribution	30,561,629
Assessments:	
School Choice	399,099
Charter School	5,955,677
Registry of Motor Vehicles Nonrenewal Surcharge	37,990
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,753
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	238,684
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,634,203</u>
Net Distribution	<u>\$23,927,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,769
Elderly Person Exemptions	<u>667</u>
Gross Distribution	57,985
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,800
Regional Transit Authority	1,538
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,987</u>
Net Distribution	<u><u>\$52,998</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,030
Elderly Person Exemptions	<u>209</u>
Gross Distribution	11,226
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	2,927
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	3,157
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,230</u>
Net Distribution	<u>\$ 4,996</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$338,284
Unrestricted General Government Aid	297,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,259
Suffolk County Retirement Payment	0
State-Owned Land	165
Elderly Person Exemptions	<u>2,845</u>
Gross Distribution	648,340
Assessments:	
School Choice	4,191
Charter School	130,925
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	591
Metropolitan Area Planning Council	918
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,170
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>177,330</u>
Net Distribution	<u>\$471,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,277,502
Unrestricted General Government Aid	256,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,627
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	1,555,930
Assessments:	
School Choice	7,189
Charter School	177,122
Registry of Motor Vehicles Nonrenewal Surcharge	4,067
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	141,801
Mosquito Control Projects	6,477
Air Pollution Districts	682
Metropolitan Area Planning Council	1,188
Old Colony Planning Council	841
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,497
Regional Transit Authority	12,948
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>354,812</u>
Net Distribution	<u>\$1,201,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 188
Unrestricted General Government Aid	33,730
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>586</u>
Gross Distribution	34,504
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	196
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,013
Air Pollution Districts	208
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3
Regional Transit Authority	3,796
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,508</u>
Net Distribution	<u>\$25,996</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$314,090
Unrestricted General Government Aid	62,077
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,163
Elderly Person Exemptions	<u>669</u>
Gross Distribution	387,999
Assessments:	
School Choice	4,793
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	832
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,830
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,053
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,742</u>
Net Distribution	<u>\$372,257</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$390,713
Unrestricted General Government Aid	112,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	2,694
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	507,037
Assessments:	
School Choice	(740)
Charter School	3,932
Registry of Motor Vehicles Nonrenewal Surcharge	450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	637
Metropolitan Area Planning Council	776
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,799
Regional Transit Authority	3,296
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,150</u>
Net Distribution	<u>\$491,887</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 71,302
Unrestricted General Government Aid	40,499
School Choice Receiving Tuition	35,269
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,975
Elderly Person Exemptions	<u>0</u>
Gross Distribution	158,045
Assessments:	
School Choice	2,904
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
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	10,999
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,339</u>
Net Distribution	<u>\$143,706</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$446,311
Unrestricted General Government Aid	62,548
School Choice Receiving Tuition	23,257
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,467
Elderly Person Exemptions	<u>669</u>
Gross Distribution	543,252
Assessments:	
School Choice	9,095
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	533
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,499
Regional Transit Authority	521
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,887</u>
Net Distribution	<u>\$528,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$282,749
Unrestricted General Government Aid	103,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,903
Suffolk County Retirement Payment	0
State-Owned Land	105
Elderly Person Exemptions	<u>544</u>
Gross Distribution	389,016
Assessments:	
School Choice	8,094
Charter School	34,887
Registry of Motor Vehicles Nonrenewal Surcharge	1,373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,118
Air Pollution Districts	412
Metropolitan Area Planning Council	589
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,143
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,616</u>
Net Distribution	<u>\$317,400</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$610,655
Unrestricted General Government Aid	150,491
School Choice Receiving Tuition	4,286
Charter School Tuition Assessment Reimbursement	4,055
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,397</u>
Gross Distribution	774,884
Assessments:	
School Choice	19,616
Charter School	12,414
Registry of Motor Vehicles Nonrenewal Surcharge	1,537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,641
Air Pollution Districts	401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,565
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,174</u>
Net Distribution	<u>\$728,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,650,791
Unrestricted General Government Aid	673,923
School Choice Receiving Tuition	35,161
Charter School Tuition Assessment Reimbursement	13,807
Suffolk County Retirement Payment	0
State-Owned Land	10,418
Elderly Person Exemptions	<u>8,032</u>
Gross Distribution	5,392,132
Assessments:	
School Choice	69,633
Charter School	32,179
Registry of Motor Vehicles Nonrenewal Surcharge	9,819
Retired Employees Health Insurance	575
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,117
Air Pollution Districts	1,194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,859
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,376</u>
Net Distribution	<u>\$5,234,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 688
Unrestricted General Government Aid	111,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,232
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	124,078
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,188
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,137
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,489</u>
Net Distribution	<u>\$118,589</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,084,338
Unrestricted General Government Aid	223,009
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,567
Suffolk County Retirement Payment	0
State-Owned Land	15,199
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,333,866
Assessments:	
School Choice	7,159
Charter School	164,151
Registry of Motor Vehicles Nonrenewal Surcharge	2,040
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,922
Air Pollution Districts	781
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,522
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,575</u>
Net Distribution	<u>\$1,132,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 52,942
Unrestricted General Government Aid	7,857
School Choice Receiving Tuition	7,525
Charter School Tuition Assessment Reimbursement	34,961
Suffolk County Retirement Payment	0
State-Owned Land	892
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	105,307
Assessments:	
School Choice	15,012
Charter School	98,029
Registry of Motor Vehicles Nonrenewal Surcharge	1,870
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,720
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132,932</u>
Net Distribution	<u>\$ (27,625)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,481
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,294
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,775
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	36
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60</u>
Net Distribution	<u>\$6,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 95,003
Unrestricted General Government Aid	49,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,350
Elderly Person Exemptions	<u>252</u>
Gross Distribution	154,751
Assessments:	
School Choice	714
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	357
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,368
Air Pollution Districts	201
Metropolitan Area Planning Council	270
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,513
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,655
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,078</u>
Net Distribution	<u>\$130,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,305
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,325
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	121,760
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	589
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,496
Regional Transit Authority	3,556
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,839</u>
Net Distribution	<u>\$115,921</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$ 26,323
Unrestricted General Government Aid	2,410
School Choice Receiving Tuition	4,640
Charter School Tuition Assessment Reimbursement	7,350
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>294</u>
Gross Distribution	41,036
Assessments:	
School Choice	23,950
Charter School	24,420
Registry of Motor Vehicles Nonrenewal Surcharge	101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,410
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	4,068
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,175</u>
Net Distribution	<u>\$(16,139)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$605,203
Unrestricted General Government Aid	77,434
School Choice Receiving Tuition	28,717
Charter School Tuition Assessment Reimbursement	22,054
Suffolk County Retirement Payment	0
State-Owned Land	1,978
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	736,767
Assessments:	
School Choice	10,130
Charter School	173,071
Registry of Motor Vehicles Nonrenewal Surcharge	704
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	296
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,337
Regional Transit Authority	4,287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190,825</u>
Net Distribution	<u>\$545,942</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$3,208
Unrestricted General Government Aid	1,017
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,067
Elderly Person Exemptions	<u>42</u>
Gross Distribution	5,334
Assessments:	
School Choice	4,741
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	685
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,462</u>
Net Distribution	<u>\$ (128)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	42,660
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,570
Elderly Person Exemptions	<u>838</u>
Gross Distribution	59,672
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,215
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,806</u>
Net Distribution	<u>\$54,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$772,986
Unrestricted General Government Aid	110,250
School Choice Receiving Tuition	58,402
Charter School Tuition Assessment Reimbursement	1,152
Suffolk County Retirement Payment	0
State-Owned Land	2,178
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	946,056
Assessments:	
School Choice	98,234
Charter School	4,555
Registry of Motor Vehicles Nonrenewal Surcharge	1,264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,373</u>
Net Distribution	<u>\$841,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$487,048
Unrestricted General Government Aid	269,934
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,242
Suffolk County Retirement Payment	0
State-Owned Land	2,213
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	768,407
Assessments:	
School Choice	9,073
Charter School	89,613
Registry of Motor Vehicles Nonrenewal Surcharge	1,717
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	738
Metropolitan Area Planning Council	1,102
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,003
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,246</u>
Net Distribution	<u>\$619,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 78,240
Unrestricted General Government Aid	18,926
School Choice Receiving Tuition	2,450
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,362
Elderly Person Exemptions	<u>502</u>
Gross Distribution	103,480
Assessments:	
School Choice	5,242
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	312
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	72
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,667</u>
Net Distribution	<u>\$ 97,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$654,069
Unrestricted General Government Aid	204,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,742
Suffolk County Retirement Payment	0
State-Owned Land	7,520
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	874,711
Assessments:	
School Choice	5,382
Charter School	43,763
Registry of Motor Vehicles Nonrenewal Surcharge	1,836
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,014
Air Pollution Districts	703
Metropolitan Area Planning Council	1,013
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,729
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,440</u>
Net Distribution	<u>\$769,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 905,264
Unrestricted General Government Aid	769,434
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,541
Suffolk County Retirement Payment	0
State-Owned Land	511
Elderly Person Exemptions	<u>5,313</u>
Gross Distribution	1,690,063
Assessments:	
School Choice	11,298
Charter School	51,617
Registry of Motor Vehicles Nonrenewal Surcharge	5,206
Retired Employees Health Insurance	555
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,737
Metropolitan Area Planning Council	2,630
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	112,150
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>185,193</u>
Net Distribution	<u>\$1,504,870</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$780,780
Unrestricted General Government Aid	138,333
School Choice Receiving Tuition	19,818
Charter School Tuition Assessment Reimbursement	2,699
Suffolk County Retirement Payment	0
State-Owned Land	2,328
Elderly Person Exemptions	<u>502</u>
Gross Distribution	944,460
Assessments:	
School Choice	78,455
Charter School	10,505
Registry of Motor Vehicles Nonrenewal Surcharge	1,603
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,146
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,911</u>
Net Distribution	<u>\$850,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,059,004
Unrestricted General Government Aid	158,531
School Choice Receiving Tuition	25,518
Charter School Tuition Assessment Reimbursement	43,827
Suffolk County Retirement Payment	0
State-Owned Land	5,573
Elderly Person Exemptions	<u>2,343</u>
Gross Distribution	1,294,796
Assessments:	
School Choice	106,619
Charter School	118,447
Registry of Motor Vehicles Nonrenewal Surcharge	3,742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,629
Mosquito Control Projects	7,381
Air Pollution Districts	607
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,625
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>364,050</u>
Net Distribution	<u>\$ 930,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,493
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	307
Elderly Person Exemptions	<u>795</u>
Gross Distribution	73,595
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,078
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	666
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,844</u>
Net Distribution	<u>\$71,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,190
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,207
Elderly Person Exemptions	<u>167</u>
Gross Distribution	19,564
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	34
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	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57</u>
Net Distribution	<u>\$19,507</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 254
Unrestricted General Government Aid	7,568
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,533
Elderly Person Exemptions	<u>169</u>
Gross Distribution	16,524
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82</u>
Net Distribution	<u>\$16,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$378,407
Unrestricted General Government Aid	534,458
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,531
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	915,400
Assessments:	
School Choice	5,381
Charter School	33,112
Registry of Motor Vehicles Nonrenewal Surcharge	5,330
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	974
Metropolitan Area Planning Council	1,394
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	178,403
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>224,643</u>
Net Distribution	<u>\$690,757</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$336,872
Unrestricted General Government Aid	72,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,085
Elderly Person Exemptions	<u>335</u>
Gross Distribution	414,720
Assessments:	
School Choice	5,962
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	479
Metropolitan Area Planning Council	568
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,703
Regional Transit Authority	2,686
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,729</u>
Net Distribution	<u>\$399,991</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$ 999,083
Unrestricted General Government Aid	198,388
School Choice Receiving Tuition	10,258
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	1,765
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,212,102
Assessments:	
School Choice	69,730
Charter School	13,124
Registry of Motor Vehicles Nonrenewal Surcharge	2,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,112
Air Pollution Districts	362
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,715
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,686</u>
Net Distribution	<u>\$1,117,416</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$683,235
Unrestricted General Government Aid	103,797
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	787,953
Assessments:	
School Choice	1,638
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,247
Retired Employees Health Insurance	252
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,348
Metropolitan Area Planning Council	1,229
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,428
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,142</u>
Net Distribution	<u>\$727,811</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$15,472
Unrestricted General Government Aid	4,683
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	757
Elderly Person Exemptions	<u>420</u>
Gross Distribution	21,332
Assessments:	
School Choice	435
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	291
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,799
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,076
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,854</u>
Net Distribution	<u>\$11,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,449
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,413
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	126
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	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>177</u>
Net Distribution	<u>\$23,236</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>0</u>
Gross Distribution	34,536
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	197
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,427
Air Pollution Districts	135
Metropolitan Area Planning Council	213
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,110
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,849
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,931</u>
Net Distribution	<u>\$16,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$246,419
Unrestricted General Government Aid	63,841
School Choice Receiving Tuition	85,953
Charter School Tuition Assessment Reimbursement	2,041
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>879</u>
Gross Distribution	399,133
Assessments:	
School Choice	14,709
Charter School	36,048
Registry of Motor Vehicles Nonrenewal Surcharge	379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,496
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,820</u>
Net Distribution	<u>\$342,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$302,641
Unrestricted General Government Aid	52,396
School Choice Receiving Tuition	84,261
Charter School Tuition Assessment Reimbursement	3,152
Suffolk County Retirement Payment	0
State-Owned Land	2,570
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	446,233
Assessments:	
School Choice	10,309
Charter School	4,907
Registry of Motor Vehicles Nonrenewal Surcharge	683
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,258
Mosquito Control Projects	2,792
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	209
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,035
Regional Transit Authority	803
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,184</u>
Net Distribution	<u>\$391,049</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	39,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,525
Elderly Person Exemptions	<u>335</u>
Gross Distribution	59,666
Assessments:	
School Choice	5,787
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	419
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,491</u>
Net Distribution	<u>\$53,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,741
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,912
Elderly Person Exemptions	<u>167</u>
Gross Distribution	27,820
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,381
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,392
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,047</u>
Net Distribution	<u>\$22,773</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,006,874
Unrestricted General Government Aid	287,168
School Choice Receiving Tuition	45,339
Charter School Tuition Assessment Reimbursement	7,189
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,572</u>
Gross Distribution	2,354,142
Assessments:	
School Choice	15,817
Charter School	106,137
Registry of Motor Vehicles Nonrenewal Surcharge	3,011
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	109,547
Mosquito Control Projects	0
Air Pollution Districts	638
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,503
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>269,653</u>
Net Distribution	<u>\$2,084,489</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,013
Elderly Person Exemptions	<u>209</u>
Gross Distribution	10,012
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	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>137</u>
Net Distribution	<u>\$ 9,875</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,883
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	62,388
Elderly Person Exemptions	<u>168</u>
Gross Distribution	77,439
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	508
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	269
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,574</u>
Net Distribution	<u>\$66,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$490,145
Unrestricted General Government Aid	92,851
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	8,306
Elderly Person Exemptions	<u>502</u>
Gross Distribution	592,314
Assessments:	
School Choice	7,401
Charter School	8,825
Registry of Motor Vehicles Nonrenewal Surcharge	955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,650
Air Pollution Districts	579
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,417
Regional Transit Authority	6,821
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>51,981</u>
Net Distribution	<u>\$540,333</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,109,081
Unrestricted General Government Aid	504,414
School Choice Receiving Tuition	66,218
Charter School Tuition Assessment Reimbursement	2,310
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Person Exemptions	<u>4,978</u>
Gross Distribution	2,696,319
Assessments:	
School Choice	73,176
Charter School	27,568
Registry of Motor Vehicles Nonrenewal Surcharge	6,768
Retired Employees Health Insurance	298
Retired Teachers Health Insurance	216,974
Mosquito Control Projects	0
Air Pollution Districts	849
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,694
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>352,327</u>
Net Distribution	<u><u>\$2,343,992</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,392,214
Unrestricted General Government Aid	170,282
School Choice Receiving Tuition	42,963
Charter School Tuition Assessment Reimbursement	2,556
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	1,609,707
Assessments:	
School Choice	6,022
Charter School	20,331
Registry of Motor Vehicles Nonrenewal Surcharge	943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,913
Air Pollution Districts	700
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,293
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,202</u>
Net Distribution	<u>\$1,560,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$38,789
Unrestricted General Government Aid	11,611
School Choice Receiving Tuition	12,050
Charter School Tuition Assessment Reimbursement	766
Suffolk County Retirement Payment	0
State-Owned Land	83
Elderly Person Exemptions	<u>126</u>
Gross Distribution	63,425
Assessments:	
School Choice	2,831
Charter School	12,458
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,438</u>
Net Distribution	<u>\$46,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,453
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,489
Elderly Person Exemptions	<u>920</u>
Gross Distribution	63,862
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,081
Regional Transit Authority	1,988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,725</u>
Net Distribution	<u>\$59,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$274,982
Unrestricted General Government Aid	29,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>167</u>
Gross Distribution	305,121
Assessments:	
School Choice	1,879
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	324
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	683
Metropolitan Area Planning Council	501
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,362
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,749</u>
Net Distribution	<u>\$280,372</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$368,790
Unrestricted General Government Aid	97,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,591
Suffolk County Retirement Payment	0
State-Owned Land	69,904
Elderly Person Exemptions	<u>3,347</u>
Gross Distribution	545,114
Assessments:	
School Choice	25,499
Charter School	15,617
Registry of Motor Vehicles Nonrenewal Surcharge	1,182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,762
Air Pollution Districts	498
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,967
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,525</u>
Net Distribution	<u>\$490,589</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$414,323
Unrestricted General Government Aid	58,456
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,344
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>544</u>
Gross Distribution	477,667
Assessments:	
School Choice	1,671
Charter School	4,730
Registry of Motor Vehicles Nonrenewal Surcharge	999
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,553
Air Pollution Districts	547
Metropolitan Area Planning Council	628
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,810
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,938</u>
Net Distribution	<u>\$436,729</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,323,636
Unrestricted General Government Aid	698,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127,712
Suffolk County Retirement Payment	0
State-Owned Land	1,273
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	3,152,834
Assessments:	
School Choice	14,469
Charter School	308,078
Registry of Motor Vehicles Nonrenewal Surcharge	6,319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,836
Air Pollution Districts	1,333
Metropolitan Area Planning Council	2,342
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,880
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>441,257</u>
Net Distribution	<u>\$2,711,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,404
Unrestricted General Government Aid	10,753
School Choice Receiving Tuition	16,969
Charter School Tuition Assessment Reimbursement	3,579
Suffolk County Retirement Payment	0
State-Owned Land	2,340
Elderly Person Exemptions	<u>0</u>
Gross Distribution	55,045
Assessments:	
School Choice	6,946
Charter School	6,509
Registry of Motor Vehicles Nonrenewal Surcharge	106
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	757
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,363</u>
Net Distribution	<u>\$40,682</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,503
Unrestricted General Government Aid	194,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	201,278
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,756
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,170
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	439
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,287
Regional Transit Authority	1,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,767</u>
Net Distribution	<u>\$188,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	117,268
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	226
Elderly Person Exemptions	<u>920</u>
Gross Distribution	118,414
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	8,675
Mosquito Control Projects	0
Air Pollution Districts	352
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,289
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,966</u>
Net Distribution	<u>\$103,448</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$44,077
Unrestricted General Government Aid	24,258
School Choice Receiving Tuition	8,274
Charter School Tuition Assessment Reimbursement	1,786
Suffolk County Retirement Payment	0
State-Owned Land	623
Elderly Person Exemptions	<u>879</u>
Gross Distribution	79,897
Assessments:	
School Choice	9,527
Charter School	32,021
Registry of Motor Vehicles Nonrenewal Surcharge	111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,583
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,306</u>
Net Distribution	<u>\$35,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 80,077
Unrestricted General Government Aid	76,499
School Choice Receiving Tuition	19,011
Charter School Tuition Assessment Reimbursement	1,991
Suffolk County Retirement Payment	0
State-Owned Land	14,451
Elderly Person Exemptions	<u>84</u>
Gross Distribution	192,113
Assessments:	
School Choice	2,833
Charter School	2,167
Registry of Motor Vehicles Nonrenewal Surcharge	299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,318
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,818</u>
Net Distribution	<u>\$184,295</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 930,596
Unrestricted General Government Aid	199,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	638
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	1,131,604
Assessments:	
School Choice	3,203
Charter School	10,549
Registry of Motor Vehicles Nonrenewal Surcharge	1,476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,124
Air Pollution Districts	667
Metropolitan Area Planning Council	978
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,717
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,714</u>
Net Distribution	<u>\$1,067,890</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	134,800
School Choice Receiving Tuition	30,084
Charter School Tuition Assessment Reimbursement	5,358
Suffolk County Retirement Payment	0
State-Owned Land	6,411
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	178,201
Assessments:	
School Choice	77,050
Charter School	70,086
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	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,298</u>
Net Distribution	<u>\$ 26,903</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$660,363
Unrestricted General Government Aid	118,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	1,347
Elderly Person Exemptions	<u>962</u>
Gross Distribution	781,352
Assessments:	
School Choice	2,804
Charter School	1,730
Registry of Motor Vehicles Nonrenewal Surcharge	1,106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	864
Metropolitan Area Planning Council	933
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,792
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,229</u>
Net Distribution	<u>\$734,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	8,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,106
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,622
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	76
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107</u>
Net Distribution	<u>\$18,515</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$537,568
Unrestricted General Government Aid	337,788
School Choice Receiving Tuition	6,523
Charter School Tuition Assessment Reimbursement	1,654
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>792</u>
Gross Distribution	884,325
Assessments:	
School Choice	978
Charter School	24,737
Registry of Motor Vehicles Nonrenewal Surcharge	4,023
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	772
Air Pollution Districts	406
Metropolitan Area Planning Council	765
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,322</u>
Net Distribution	<u>\$820,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 715,307
Unrestricted General Government Aid	479,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,816
Suffolk County Retirement Payment	0
State-Owned Land	134
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	1,216,720
Assessments:	
School Choice	11,864
Charter School	43,331
Registry of Motor Vehicles Nonrenewal Surcharge	3,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,288
Mosquito Control Projects	0
Air Pollution Districts	1,109
Metropolitan Area Planning Council	1,651
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,438
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320,234</u>
Net Distribution	<u>\$ 896,486</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$19,616,852
Unrestricted General Government Aid	3,329,773
School Choice Receiving Tuition	52,069
Charter School Tuition Assessment Reimbursement	258,494
Suffolk County Retirement Payment	0
State-Owned Land	17,484
Elderly Person Exemptions	<u>17,194</u>
Gross Distribution	23,291,866
Assessments:	
School Choice	239,025
Charter School	3,366,729
Registry of Motor Vehicles Nonrenewal Surcharge	31,394
Retired Employees Health Insurance	262
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,569
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	254,871
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,895,850</u>
Net Distribution	<u>\$19,396,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$19,757
Unrestricted General Government Aid	10,064
School Choice Receiving Tuition	10,259
Charter School Tuition Assessment Reimbursement	93
Suffolk County Retirement Payment	0
State-Owned Land	4,919
Elderly Person Exemptions	<u>0</u>
Gross Distribution	45,092
Assessments:	
School Choice	20,250
Charter School	1,730
Registry of Motor Vehicles Nonrenewal Surcharge	88
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	24
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,123</u>
Net Distribution	<u>\$22,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$309,158
Unrestricted General Government Aid	74,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,659
Suffolk County Retirement Payment	0
State-Owned Land	3,907
Elderly Person Exemptions	<u>293</u>
Gross Distribution	389,720
Assessments:	
School Choice	(610)
Charter School	26,511
Registry of Motor Vehicles Nonrenewal Surcharge	901
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,191
Air Pollution Districts	324
Metropolitan Area Planning Council	476
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,928
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,721</u>
Net Distribution	<u>\$349,999</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	101,165
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>6,150</u>
Gross Distribution	107,402
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,322
Air Pollution Districts	831
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,215
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,589</u>
Net Distribution	<u>\$ 80,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	25,968
Assessments:	
School Choice	2,553
Charter School	4,392
Registry of Motor Vehicles Nonrenewal Surcharge	30
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,975</u>
Net Distribution	<u>\$18,993</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SOUTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,224,672
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,802
Charter School Tuition Assessment Reimbursement	3,189
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,242,663
Assessments:	
School Choice	13,118
Charter School	49,731
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,849</u>
Net Distribution	<u>\$1,179,814</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$852,853
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,376
Charter School Tuition Assessment Reimbursement	9,762
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	881,991
Assessments:	
School Choice	32,147
Charter School	136,588
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168,735</u>
Net Distribution	<u>\$713,256</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$785,983
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,260
Charter School Tuition Assessment Reimbursement	53,505
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	875,748
Assessments:	
School Choice	20,515
Charter School	246,763
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>267,278</u>
Net Distribution	<u>\$608,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$889,623
Unrestricted General Government Aid	0
School Choice Receiving Tuition	79,769
Charter School Tuition Assessment Reimbursement	5,508
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	974,900
Assessments:	
School Choice	29,479
Charter School	21,627
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,106</u>
Net Distribution	<u>\$923,794</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$395,347
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	395,347
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$395,347</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,438,964
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,141
Charter School Tuition Assessment Reimbursement	383
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,469,488
Assessments:	
School Choice	177,416
Charter School	5,115
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,531</u>
Net Distribution	<u>\$1,286,957</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$678,671
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,573
Charter School Tuition Assessment Reimbursement	8,927
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	761,171
Assessments:	
School Choice	56,478
Charter School	131,682
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>188,160</u>
Net Distribution	<u>\$573,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$236,594
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,575
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	333,169
Assessments:	
School Choice	61,685
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,685</u>
Net Distribution	<u>\$271,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 90,974
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,348
Charter School Tuition Assessment Reimbursement	1,786
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	139,108
Assessments:	
School Choice	8,868
Charter School	30,379
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,247</u>
Net Distribution	<u>\$ 99,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$902,231
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,789
Charter School Tuition Assessment Reimbursement	1,663
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	931,683
Assessments:	
School Choice	61,024
Charter School	1,808
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,832</u>
Net Distribution	<u>\$868,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$679,443
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	679,443
Assessments:	
School Choice	4,759
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,759</u>
Net Distribution	<u>\$674,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$390,763
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	390,763
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$390,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,747,389
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,074
Charter School Tuition Assessment Reimbursement	1,626
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,763,089
Assessments:	
School Choice	45,210
Charter School	16,533
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,743</u>
Net Distribution	<u>\$1,701,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$251,292
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	251,292
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$251,292</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$903,968
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	903,968
Assessments:	
School Choice	6,824
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,824</u>
Net Distribution	<u>\$897,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$177,540
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	177,540
Assessments:	
School Choice	451
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>451</u>
Net Distribution	<u>\$177,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$719,101
Unrestricted General Government Aid	0
School Choice Receiving Tuition	87,158
Charter School Tuition Assessment Reimbursement	21,813
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	828,072
Assessments:	
School Choice	92,358
Charter School	50,122
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,480</u>
Net Distribution	<u>\$685,592</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,758
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,767
Charter School Tuition Assessment Reimbursement	5,513
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	79,038
Assessments:	
School Choice	5,944
Charter School	9,804
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,748</u>
Net Distribution	<u><u>\$63,290</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$193,473
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,836
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	195,309
Assessments:	
School Choice	2,891
Charter School	14,503
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,394</u>
Net Distribution	<u>\$177,915</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$582,818
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,266
Charter School Tuition Assessment Reimbursement	22,988
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	668,072
Assessments:	
School Choice	184,392
Charter School	264,352
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>448,744</u>
Net Distribution	<u>\$219,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,058,079
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,536
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,068,870
Assessments:	
School Choice	14,998
Charter School	3,870
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,868</u>
Net Distribution	<u>\$1,050,002</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$159,025
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	159,025
Assessments:	
School Choice	1,268
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,268</u>
Net Distribution	<u>\$157,757</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,012,598
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,378
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,088,976
Assessments:	
School Choice	22,405
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,405</u>
Net Distribution	<u>\$2,066,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$287,861
Unrestricted General Government Aid	0
School Choice Receiving Tuition	(298)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	287,563
Assessments:	
School Choice	6,666
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,666</u>
Net Distribution	<u>\$280,897</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$35,588
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,126
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	45,714
Assessments:	
School Choice	26,816
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,816</u>
Net Distribution	<u>\$18,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$289,586
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	289,586
Assessments:	
School Choice	(453)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(453)</u>
Net Distribution	<u>\$290,039</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$904,126
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,041
Charter School Tuition Assessment Reimbursement	10,058
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	934,225
Assessments:	
School Choice	17,719
Charter School	31,519
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,238</u>
Net Distribution	<u>\$884,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$233,726
Unrestricted General Government Aid	0
School Choice Receiving Tuition	103,519
Charter School Tuition Assessment Reimbursement	25,881
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	363,126
Assessments:	
School Choice	13,949
Charter School	108,878
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,827</u>
Net Distribution	<u>\$240,299</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$465,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,383
Charter School Tuition Assessment Reimbursement	8,748
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	492,172
Assessments:	
School Choice	52,680
Charter School	11,356
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,036</u>
Net Distribution	<u>\$428,136</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$512,723
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,359
Charter School Tuition Assessment Reimbursement	15,063
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	591,145
Assessments:	
School Choice	109,070
Charter School	142,581
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>251,651</u>
Net Distribution	<u>\$339,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,325,138
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	1,325,138
Assessments:	
School Choice	(266)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(266)</u>
Net Distribution	<u>\$1,325,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$442,869
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,080
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	443,949
Assessments:	
School Choice	30,993
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,993</u>
Net Distribution	<u>\$412,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,988,399
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,000
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,990,399
Assessments:	
School Choice	17,476
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,476</u>
Net Distribution	<u>\$1,972,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,067,362
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	2,067,362
Assessments:	
School Choice	654
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>654</u>
Net Distribution	<u>\$2,066,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$892,215
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,374
Charter School Tuition Assessment Reimbursement	9,053
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	912,642
Assessments:	
School Choice	13,000
Charter School	87,535
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,535</u>
Net Distribution	<u>\$812,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,221
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,309
Charter School Tuition Assessment Reimbursement	2,148
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	324,678
Assessments:	
School Choice	11,946
Charter School	2,339
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,285</u>
Net Distribution	<u>\$310,393</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 970,991
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,177
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,031,678
Assessments:	
School Choice	11,381
Charter School	8,089
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,470</u>
Net Distribution	<u><u>\$1,012,208</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$267,513
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,341
Charter School Tuition Assessment Reimbursement	1,914
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	337,768
Assessments:	
School Choice	37,649
Charter School	34,599
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,248</u>
Net Distribution	<u>\$265,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,619
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,206
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	73,825
Assessments:	
School Choice	2,957
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,957</u>
Net Distribution	<u>\$70,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$616,648
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,728
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	620,376
Assessments:	
School Choice	9,808
Charter School	24,165
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,973</u>
Net Distribution	<u>\$586,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$246,142
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	202
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	246,344
Assessments:	
School Choice	3,502
Charter School	2,287
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,789</u>
Net Distribution	<u>\$240,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,903
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,360
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	272,263
Assessments:	
School Choice	3,720
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,720</u>
Net Distribution	<u>\$268,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,500
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,082
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,582
Assessments:	
School Choice	2,257
Charter School	106,657
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,914</u>
Net Distribution	<u>\$129,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$419,538
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	419,538
Assessments:	
School Choice	6,963
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,963</u>
Net Distribution	<u>\$412,575</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,021,099
Unrestricted General Government Aid	0
School Choice Receiving Tuition	82,626
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,104,618
Assessments:	
School Choice	27,449
Charter School	15,005
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,454</u>
Net Distribution	<u>\$1,062,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$183,188
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	183,188

Assessments:

School Choice	4,803
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,803</u>
Net Distribution	<u>\$178,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$497,786
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,044
Charter School Tuition Assessment Reimbursement	23,151
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	561,981
Assessments:	
School Choice	78,565
Charter School	122,552
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	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,117</u>
Net Distribution	<u>\$360,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,363
Unrestricted General Government Aid	0
School Choice Receiving Tuition	93,838
Charter School Tuition Assessment Reimbursement	33,595
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	397,796
Assessments:	
School Choice	98,810
Charter School	178,283
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>277,093</u>
Net Distribution	<u>\$120,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,160,027
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,781
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,162,808
Assessments:	
School Choice	23,615
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,615</u>
Net Distribution	<u>\$1,139,193</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$144,430
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,491
Charter School Tuition Assessment Reimbursement	2,169
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	177,090
Assessments:	
School Choice	18,049
Charter School	49,033
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,082</u>
Net Distribution	<u>\$110,008</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$819,565
Unrestricted General Government Aid	0
School Choice Receiving Tuition	109,866
Charter School Tuition Assessment Reimbursement	3,220
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	932,651
Assessments:	
School Choice	58,461
Charter School	27,661
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,122</u>
Net Distribution	<u>\$846,529</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$563,005
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,894
Charter School Tuition Assessment Reimbursement	2,934
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	608,833
Assessments:	
School Choice	31,056
Charter School	35,392
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,448</u>
Net Distribution	<u>\$542,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$304,848
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,493
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	339,341
Assessments:	
School Choice	1,585
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,585</u>
Net Distribution	<u>\$337,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$285,106
Unrestricted General Government Aid	0
School Choice Receiving Tuition	156,833
Charter School Tuition Assessment Reimbursement	16,569
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	458,508
Assessments:	
School Choice	20,732
Charter School	206,718
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,450</u>
Net Distribution	<u>\$231,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$56,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,990
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	66,422
Assessments:	
School Choice	(92)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(92)</u>
Net Distribution	<u>\$66,514</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$101,411
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	101,411
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$101,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,675,625
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,401
Charter School Tuition Assessment Reimbursement	48,888
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,770,914
Assessments:	
School Choice	48,771
Charter School	156,948
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205,719</u>
Net Distribution	<u>\$1,565,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$252,840
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,292
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	255,132
Assessments:	
School Choice	(726)
Charter School	35,747
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,021</u>
Net Distribution	<u>\$220,111</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$734,908
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,291
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	740,199
Assessments:	
School Choice	(640)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(640)</u>
Net Distribution	<u>\$740,839</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$388,849
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	388,849
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$388,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,077
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	270,077
Assessments:	
School Choice	1,901
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,901</u>
Net Distribution	<u>\$268,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,958
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,855
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	264,068
Assessments:	
School Choice	6,009
Charter School	4,135
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,144</u>
Net Distribution	<u><u>\$253,924</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$451,896
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,707
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	461,603
Assessments:	
School Choice	11,089
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,089</u>
Net Distribution	<u>\$450,514</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,080,690
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,564
Charter School Tuition Assessment Reimbursement	11,613
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,130,867
Assessments:	
School Choice	15,612
Charter School	54,088
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,700</u>
Net Distribution	<u>\$1,061,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$342,264
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,341
Charter School Tuition Assessment Reimbursement	9,175
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	423,780
Assessments:	
School Choice	25,221
Charter School	42,336
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,557</u>
Net Distribution	<u><u>\$356,223</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,371,920
Unrestricted General Government Aid	0
School Choice Receiving Tuition	154,992
Charter School Tuition Assessment Reimbursement	3,700
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,530,612
Assessments:	
School Choice	38,446
Charter School	50,072
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,518</u>
Net Distribution	<u>\$1,442,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$717,931
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,718
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	780,649
Assessments:	
School Choice	50,200
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,200</u>
Net Distribution	<u>\$730,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$447,990
Unrestricted General Government Aid	0
School Choice Receiving Tuition	100,561
Charter School Tuition Assessment Reimbursement	2,041
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	550,592
Assessments:	
School Choice	35,627
Charter School	32,007
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,634</u>
Net Distribution	<u>\$482,958</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$529,224
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	529,224
Assessments:	
School Choice	7,147
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,147</u>
Net Distribution	<u>\$522,077</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$665,006
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	35,725
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	700,731
Assessments:	
School Choice	5,299
Charter School	89,888
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,187</u>
Net Distribution	<u>\$605,544</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$139,332
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,615
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	170,075
Assessments:	
School Choice	6,697
Charter School	1,912
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,609</u>
Net Distribution	<u>\$161,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$365,514
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	365,514
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$365,514</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$357,386
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	357,386
Assessments:	
School Choice	416
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>416</u>
Net Distribution	<u>\$356,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,245,493
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	1,245,493
Assessments:	
School Choice	1,666
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,666</u>
Net Distribution	<u>\$1,243,827</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$160,631
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,217
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	228,848
Assessments:	
School Choice	44,237
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,237</u>
Net Distribution	<u>\$184,611</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$845,587
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	845,587
Assessments:	
School Choice	16,520
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,520</u>
Net Distribution	<u>\$829,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$809,632
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,960
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	869,847
Assessments:	
School Choice	18,903
Charter School	4,116
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,019</u>
Net Distribution	<u><u>\$846,828</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,129,486
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,438
Charter School Tuition Assessment Reimbursement	765
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,140,689
Assessments:	
School Choice	105,319
Charter School	10,414
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,733</u>
Net Distribution	<u>\$1,024,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$712,131
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,852
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	808,983
Assessments:	
School Choice	6,187
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,187</u>
Net Distribution	<u>\$802,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$469,198
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	469,198
Assessments:	
School Choice	(206)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(206)</u>
Net Distribution	<u>\$469,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$713,737
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,552
Charter School Tuition Assessment Reimbursement	14,284
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	801,573
Assessments:	
School Choice	9,066
Charter School	99,809
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,875</u>
Net Distribution	<u>\$692,698</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

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

Local Aid:	
Chapter 70	\$ 70,217
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,900
Charter School Tuition Assessment Reimbursement	14,876
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	116,993
Assessments:	
School Choice	9,488
Charter School	150,107
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>159,595</u>
Net Distribution	<u>\$ (42,602)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$247,356
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	247,356
Assessments:	
School Choice	1,750
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,750</u>
Net Distribution	<u>\$245,606</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,198,801
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,999
Charter School Tuition Assessment Reimbursement	4,465
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,257,265
Assessments:	
School Choice	53,572
Charter School	59,406
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,978</u>
Net Distribution	<u>\$2,144,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,036,353
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,127
Charter School Tuition Assessment Reimbursement	19,677
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,081,157
Assessments:	
School Choice	3,714
Charter School	54,635
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,349</u>
Net Distribution	<u><u>\$2,022,808</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$744,836
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,171
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	774,007
Assessments:	
School Choice	785
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>785</u>
Net Distribution	<u>\$773,222</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SUFFOLK COUNTY RETIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,877
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,877
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$322,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	408,308
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	408,308
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$408,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	649,482
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	649,482
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$649,482</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOTAL

Local Aid:	
Chapter 70	\$371,353,369
Unrestricted General Government Aid	85,095,366
School Choice Receiving Tuition	8,164,071
Charter School Tuition Assessment Reimbursement	11,495,615
Suffolk County Retirement Payment	322,877
State-Owned Land	2,230,825
Elderly Person Exemptions	<u>559,087</u>
Gross Distribution	479,221,210
Assessments:	
School Choice	8,155,011
Charter School	76,097,640
Registry of Motor Vehicles Nonrenewal Surcharge	998,656
Retired Employees Health Insurance	13,157
Retired Teachers Health Insurance	2,958,021
Mosquito Control Projects	908,880
Air Pollution Districts	182,177
Metropolitan Area Planning Council	137,494
Old Colony Planning Council	10,978
Boston Metropolitan Transit District	2,079
Massachusetts Bay Transportation Authority	13,666,462
Regional Transit Authority	3,000,534
Suffolk County Retirement	322,877
Special Education Assessment	0
STRAP Repayment	11,230
Essex Emergency Response	55,712
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>106,565,074</u>
Net Distribution	<u>\$372,656,136</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$325,352

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,139,240

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$669,703

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$299,635

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$414,925

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$540,811

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$373,477

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$484,871

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$291,177

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$600,173

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Net Charter Tuition Payment

\$295,470

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,005,509

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,294,947

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,104,864

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Net Charter Tuition Payment

\$277,572

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$298,232

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$824,067

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Net Charter Tuition Payment

\$606,801

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$407,890

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$476,127

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$599,572

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$406,409

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,468,841

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$537,536

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,313,962

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,307,863

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$441,314

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$826,606

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$229,535

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$711,084

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$730,337

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$266,442

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$858,465

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$61,343

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$710,888

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$255,107

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$338,668

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,619,689

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,431,603

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$357,978

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$430,022

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$453,904

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,224,664

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$347,931

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$737,934

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,608,288

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$552,751

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$672,974

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,642,203

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$873,480

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,050,807

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$992,150

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Net Charter Tuition Payment

\$378,171

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Net Charter Tuition Payment

\$189,226

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$625,001

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$485,981

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$503,933

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$311,017

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$461,609

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$336,409

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$396,991

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$632,139

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Net Charter Tuition Payment

\$414,246

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Net Charter Tuition Payment

\$333,199

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Net Charter Tuition Payment

\$140,458

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Net Charter Tuition Payment

\$213,890

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$294,648

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$171,167

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Net Charter Tuition Payment

\$370,425

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 28, 2017

ALL PAYMENTS EFFECTIVE: APRIL 28, 2017

FOR TOTAL

Local Aid:

Net Charter Tuition Payment

\$44,049,703