

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$622,689
Unrestricted General Government Aid	151,121
School Choice Receiving Tuition	119
Charter School Tuition Assessment Reimbursement	10,022
Suffolk County Retirement Payment	0
State-Owned Land	9,937
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	796,691
Assessments:	
School Choice	24,576
Charter School	73,130
Registry of Motor Vehicles Nonrenewal Surcharge	2,293
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,893
Air Pollution Districts	374
Metropolitan Area Planning Council	0
Old Colony Planning Council	469
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,880
Regional Transit Authority	1,928
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,543</u>
Net Distribution	<u>\$684,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	107,460
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,328
Elderly Person Exemptions	<u>1,089</u>
Gross Distribution	113,877
Assessments:	
School Choice	(331)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	803
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,931
Air Pollution Districts	656
Metropolitan Area Planning Council	944
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,351
Regional Transit Authority	6,153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,507</u>
Net Distribution	<u>\$94,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$515,104
Unrestricted General Government Aid	116,478
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>1,674</u>
Gross Distribution	633,258
Assessments:	
School Choice	7,228
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	781
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,984
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,472
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,697</u>
Net Distribution	<u>\$619,561</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	179,850
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,052
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	186,450
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	154
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,210
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,369</u>
Net Distribution	<u>\$183,081</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,577,306
Unrestricted General Government Aid	283,011
School Choice Receiving Tuition	36,037
Charter School Tuition Assessment Reimbursement	3,534
Suffolk County Retirement Payment	0
State-Owned Land	7,686
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	1,909,875
Assessments:	
School Choice	24,828
Charter School	33,702
Registry of Motor Vehicles Nonrenewal Surcharge	2,123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	649
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,934
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,236</u>
Net Distribution	<u>\$1,837,639</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	1,078
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18</u>
Gross Distribution	1,096
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53</u>
Net Distribution	<u>\$1,043</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$738,938
Unrestricted General Government Aid	149,450
School Choice Receiving Tuition	5,664
Charter School Tuition Assessment Reimbursement	23,421
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	918,854
Assessments:	
School Choice	26,910
Charter School	93,732
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,615
Mosquito Control Projects	3,498
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	25,030
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>269,329</u>
Net Distribution	<u>\$649,525</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$496,250
Unrestricted General Government Aid	646,750
School Choice Receiving Tuition	25,510
Charter School Tuition Assessment Reimbursement	35,219
Suffolk County Retirement Payment	0
State-Owned Land	13,907
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	1,218,724
Assessments:	
School Choice	9,801
Charter School	217,753
Registry of Motor Vehicles Nonrenewal Surcharge	5,488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	72,098
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>305,859</u>
Net Distribution	<u>\$912,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$765,968
Unrestricted General Government Aid	137,269
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,512
Suffolk County Retirement Payment	0
State-Owned Land	17,555
Elderly Person Exemptions	<u>838</u>
Gross Distribution	938,142
Assessments:	
School Choice	2,649
Charter School	30,668
Registry of Motor Vehicles Nonrenewal Surcharge	3,061
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,678
Air Pollution Districts	1,106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,888
Regional Transit Authority	13,942
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,992</u>
Net Distribution	<u>\$872,150</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$892,963
Unrestricted General Government Aid	582,815
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	960
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,933</u>
Gross Distribution	1,480,671
Assessments:	
School Choice	2,726
Charter School	15,113
Registry of Motor Vehicles Nonrenewal Surcharge	4,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,305
Metropolitan Area Planning Council	1,815
Old Colony Planning Council	0
Boston Metropolitan Transit District	69
Massachusetts Bay Transportation Authority	235,709
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>260,907</u>
Net Distribution	<u>\$1,219,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

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FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	61,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,375
Elderly Person Exemptions	<u>838</u>
Gross Distribution	68,293
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,426
Regional Transit Authority	1,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,141</u>
Net Distribution	<u>\$64,152</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	33,638
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,896
Elderly Person Exemptions	<u>335</u>
Gross Distribution	41,869
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	243
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	934
Regional Transit Authority	792
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,037</u>
Net Distribution	<u>\$39,832</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$7,785
Unrestricted General Government Aid	14,262
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	826
Elderly Person Exemptions	<u>168</u>
Gross Distribution	23,041
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	66
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	135
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>245</u>
Net Distribution	<u>\$22,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$464,959
Unrestricted General Government Aid	103,886
School Choice Receiving Tuition	28,440
Charter School Tuition Assessment Reimbursement	8,765
Suffolk County Retirement Payment	0
State-Owned Land	6,003
Elderly Person Exemptions	<u>1,417</u>
Gross Distribution	613,470
Assessments:	
School Choice	6,648
Charter School	128,500
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,012
Air Pollution Districts	434
Metropolitan Area Planning Council	707
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,096
Regional Transit Authority	3,272
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,910</u>
Net Distribution	<u>\$463,560</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	203,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,731
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	208,912
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,971
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,764
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,947</u>
Net Distribution	<u>\$201,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$2,936,867
Unrestricted General Government Aid	438,258
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,037
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,225</u>
Gross Distribution	3,418,387
Assessments:	
School Choice	20,420
Charter School	451,004
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,895
Air Pollution Districts	936
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,374
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>518,109</u>
Net Distribution	<u>\$2,900,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$704,032
Unrestricted General Government Aid	131,563
School Choice Receiving Tuition	31,925
Charter School Tuition Assessment Reimbursement	1,783
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	871,730
Assessments:	
School Choice	8,433
Charter School	29,020
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,355
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,246
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,987</u>
Net Distribution	<u>\$816,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$84,282
Unrestricted General Government Aid	53,244
School Choice Receiving Tuition	89,916
Charter School Tuition Assessment Reimbursement	15,416
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	243,946
Assessments:	
School Choice	(60)
Charter School	20,122
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,573
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	129
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,344
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,942</u>
Net Distribution	<u>\$218,004</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	58,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,149
Elderly Person Exemptions	<u>670</u>
Gross Distribution	59,975
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,915
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,291
Regional Transit Authority	1,981
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,451</u>
Net Distribution	<u>\$52,524</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$728,059
Unrestricted General Government Aid	161,590
School Choice Receiving Tuition	57,324
Charter School Tuition Assessment Reimbursement	75,199
Suffolk County Retirement Payment	0
State-Owned Land	8,972
Elderly Person Exemptions	<u>9,078</u>
Gross Distribution	1,040,222
Assessments:	
School Choice	78,818
Charter School	423,980
Registry of Motor Vehicles Nonrenewal Surcharge	6,031
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,446
Mosquito Control Projects	29,354
Air Pollution Districts	1,819
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42,452
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>783,900</u>
Net Distribution	<u>\$256,322</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	69,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,296
Elderly Person Exemptions	<u>377</u>
Gross Distribution	77,763
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	109
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,128
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,617</u>
Net Distribution	<u>\$75,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$6,380
Unrestricted General Government Aid	6,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,671
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,656
Assessments:	
School Choice	1,547
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	213
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	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,831</u>
Net Distribution	<u>\$16,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$350,803
Unrestricted General Government Aid	88,185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	64,611
Elderly Person Exemptions	<u>711</u>
Gross Distribution	504,565
Assessments:	
School Choice	3,045
Charter School	4,294
Registry of Motor Vehicles Nonrenewal Surcharge	566
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	462
Metropolitan Area Planning Council	576
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,939
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,882</u>
Net Distribution	<u>\$470,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,128,474
Unrestricted General Government Aid	130,710
School Choice Receiving Tuition	74,001
Charter School Tuition Assessment Reimbursement	11,589
Suffolk County Retirement Payment	0
State-Owned Land	11,981
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	1,357,801
Assessments:	
School Choice	61,825
Charter School	80,485
Registry of Motor Vehicles Nonrenewal Surcharge	991
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	323
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,007
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,631</u>
Net Distribution	<u>\$1,208,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$692,153
Unrestricted General Government Aid	130,353
School Choice Receiving Tuition	13,577
Charter School Tuition Assessment Reimbursement	766
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	839,432
Assessments:	
School Choice	76,248
Charter School	9,404
Registry of Motor Vehicles Nonrenewal Surcharge	1,591
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,114
Air Pollution Districts	418
Metropolitan Area Planning Council	687
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,711
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,173</u>
Net Distribution	<u>\$734,259</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$563,841
Unrestricted General Government Aid	173,456
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	618
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	739,547
Assessments:	
School Choice	(277)
Charter School	4,704
Registry of Motor Vehicles Nonrenewal Surcharge	2,590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	860
Metropolitan Area Planning Council	1,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	135,618
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,589</u>
Net Distribution	<u>\$594,958</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$324,424
Unrestricted General Government Aid	46,742
School Choice Receiving Tuition	59,547
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,005
Elderly Person Exemptions	<u>882</u>
Gross Distribution	433,600
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,489
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	741
Regional Transit Authority	2,818
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,656</u>
Net Distribution	<u>\$425,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$36,748
Unrestricted General Government Aid	15,488
School Choice Receiving Tuition	12,625
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>755</u>
Gross Distribution	65,616
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,355
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	17
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,634</u>
Net Distribution	<u>\$62,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	22,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,348
Elderly Person Exemptions	<u>209</u>
Gross Distribution	23,900
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	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,299
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,458</u>
Net Distribution	<u>\$22,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$625,512
Unrestricted General Government Aid	448,619
School Choice Receiving Tuition	54,771
Charter School Tuition Assessment Reimbursement	6,456
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,682</u>
Gross Distribution	1,139,040
Assessments:	
School Choice	28,556
Charter School	20,030
Registry of Motor Vehicles Nonrenewal Surcharge	4,601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,880
Air Pollution Districts	1,057
Metropolitan Area Planning Council	1,676
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	72,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,366</u>
Net Distribution	<u>\$1,004,674</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,551,715
Unrestricted General Government Aid	447,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,268
Suffolk County Retirement Payment	0
State-Owned Land	8,539
Elderly Person Exemptions	<u>2,403</u>
Gross Distribution	2,047,262
Assessments:	
School Choice	10,643
Charter School	401,548
Registry of Motor Vehicles Nonrenewal Surcharge	3,561
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	200,274
Mosquito Control Projects	6,629
Air Pollution Districts	1,063
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,834
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>647,552</u>
Net Distribution	<u>\$1,399,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$9,268
Unrestricted General Government Aid	105,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>1,299</u>
Gross Distribution	117,953
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,153
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,310</u>
Net Distribution	<u>\$114,643</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$3,638
Unrestricted General Government Aid	9,755
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,942
Elderly Person Exemptions	<u>210</u>
Gross Distribution	15,545
Assessments:	
School Choice	1,731
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,450</u>
Net Distribution	<u>\$13,095</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$163
Unrestricted General Government Aid	15,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	894
Elderly Person Exemptions	<u>294</u>
Gross Distribution	16,519
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	209
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	245
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>796</u>
Net Distribution	<u>\$15,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$17,716,361
Unrestricted General Government Aid	14,554,437
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,508,898
Suffolk County Retirement Payment	0
State-Owned Land	24,574
Elderly Person Exemptions	<u>34,889</u>
Gross Distribution	35,839,159
Assessments:	
School Choice	53,820
Charter School	20,587,436
Registry of Motor Vehicles Nonrenewal Surcharge	211,558
Retired Employees Health Insurance	9,966
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,043
Air Pollution Districts	18,665
Metropolitan Area Planning Council	26,531
Old Colony Planning Council	0
Boston Metropolitan Transit District	974
Massachusetts Bay Transportation Authority	6,916,501
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>28,170,371</u>
Net Distribution	<u>\$7,668,788</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$410,613
Unrestricted General Government Aid	112,614
School Choice Receiving Tuition	56,438
Charter School Tuition Assessment Reimbursement	38,802
Suffolk County Retirement Payment	0
State-Owned Land	48,404
Elderly Person Exemptions	<u>1,762</u>
Gross Distribution	668,633
Assessments:	
School Choice	46,410
Charter School	215,928
Registry of Motor Vehicles Nonrenewal Surcharge	2,628
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	106,940
Mosquito Control Projects	9,193
Air Pollution Districts	646
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,000
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>385,745</u>
Net Distribution	<u>\$282,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	19,378
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>126</u>
Gross Distribution	19,741
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	2,130
Air Pollution Districts	159
Metropolitan Area Planning Council	212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,117
Regional Transit Authority	689
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,530</u>
Net Distribution	<u>\$14,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$136,998
Unrestricted General Government Aid	37,345
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,280
Elderly Person Exemptions	<u>419</u>
Gross Distribution	187,042
Assessments:	
School Choice	2,054
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,030
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,415
Regional Transit Authority	45
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,152</u>
Net Distribution	<u>\$173,890</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$37,526
Unrestricted General Government Aid	26,314
School Choice Receiving Tuition	8,733
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>251</u>
Gross Distribution	72,824
Assessments:	
School Choice	8,014
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,905
Air Pollution Districts	115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,546</u>
Net Distribution	<u>\$61,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,274,253
Unrestricted General Government Aid	439,594
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,743
Suffolk County Retirement Payment	0
State-Owned Land	1,804
Elderly Person Exemptions	<u>3,974</u>
Gross Distribution	1,724,368
Assessments:	
School Choice	996
Charter School	33,217
Registry of Motor Vehicles Nonrenewal Surcharge	2,598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	184,918
Mosquito Control Projects	7,275
Air Pollution Districts	995
Metropolitan Area Planning Council	1,513
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	65,541
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>297,053</u>
Net Distribution	<u>\$1,427,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$78,501
Unrestricted General Government Aid	30,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,334
Elderly Person Exemptions	<u>1,427</u>
Gross Distribution	138,594
Assessments:	
School Choice	14,433
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,723
Air Pollution Districts	452
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,970
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,183</u>
Net Distribution	<u>\$111,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$4,202
Unrestricted General Government Aid	279,799
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,227
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	307,525
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	5,998
Mosquito Control Projects	5,471
Air Pollution Districts	571
Metropolitan Area Planning Council	0
Old Colony Planning Council	771
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,625
Regional Transit Authority	2,855
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,537</u>
Net Distribution	<u>\$277,988</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$100,772
Unrestricted General Government Aid	29,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,642
Elderly Person Exemptions	<u>251</u>
Gross Distribution	137,616
Assessments:	
School Choice	3,111
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	506
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,200</u>
Net Distribution	<u>\$133,416</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,170,077
Unrestricted General Government Aid	1,608,499
School Choice Receiving Tuition	12,584
Charter School Tuition Assessment Reimbursement	149,489
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>5,313</u>
Gross Distribution	15,945,979
Assessments:	
School Choice	128,049
Charter School	648,900
Registry of Motor Vehicles Nonrenewal Surcharge	24,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,253
Air Pollution Districts	1,772
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,738
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185,878
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>999,663</u>
Net Distribution	<u>\$14,946,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$117,164
Unrestricted General Government Aid	37,930
School Choice Receiving Tuition	26,917
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,215
Elderly Person Exemptions	<u>42</u>
Gross Distribution	190,268
Assessments:	
School Choice	(159)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	593
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	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>1,127</u>
Net Distribution	<u>\$189,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,015,293
Unrestricted General Government Aid	487,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	368
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>335</u>
Gross Distribution	1,503,728
Assessments:	
School Choice	721
Charter School	6,498
Registry of Motor Vehicles Nonrenewal Surcharge	19,365
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,337
Metropolitan Area Planning Council	2,438
Old Colony Planning Council	0
Boston Metropolitan Transit District	150
Massachusetts Bay Transportation Authority	422,064
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>453,573</u>
Net Distribution	<u>\$1,050,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	23,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>209</u>
Gross Distribution	23,947
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	161
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	323
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>528</u>
Net Distribution	<u>\$23,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$480,941
Unrestricted General Government Aid	201,183
School Choice Receiving Tuition	14,411
Charter School Tuition Assessment Reimbursement	267
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,054</u>
Gross Distribution	699,856
Assessments:	
School Choice	1,930
Charter School	6,103
Registry of Motor Vehicles Nonrenewal Surcharge	1,286
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	810
Metropolitan Area Planning Council	1,050
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,439
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,618</u>
Net Distribution	<u>\$643,238</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$923,117
Unrestricted General Government Aid	1,650,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	118,834
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	2,697,070
Assessments:	
School Choice	3,653
Charter School	1,719,584
Registry of Motor Vehicles Nonrenewal Surcharge	40,108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,131
Metropolitan Area Planning Council	4,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	261
Massachusetts Bay Transportation Authority	765,845
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,537,996</u>
Net Distribution	<u>\$159,074</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$427,223
Unrestricted General Government Aid	164,739
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	3,158
Elderly Person Exemptions	<u>5,020</u>
Gross Distribution	600,650
Assessments:	
School Choice	486
Charter School	7,615
Registry of Motor Vehicles Nonrenewal Surcharge	2,218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,866
Air Pollution Districts	667
Metropolitan Area Planning Council	916
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,654
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>59,422</u>
Net Distribution	<u>\$541,228</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$72,926
Unrestricted General Government Aid	16,852
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,642
Elderly Person Exemptions	<u>168</u>
Gross Distribution	102,588
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	179
Metropolitan Area Planning Council	207
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,564
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,053</u>
Net Distribution	<u>\$98,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$814,393
Unrestricted General Government Aid	112,224
School Choice Receiving Tuition	14,685
Charter School Tuition Assessment Reimbursement	13,814
Suffolk County Retirement Payment	0
State-Owned Land	9,355
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	966,103
Assessments:	
School Choice	3,952
Charter School	54,066
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,243
Air Pollution Districts	256
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,765
Regional Transit Authority	4,512
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,174</u>
Net Distribution	<u>\$894,929</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$5,104
Unrestricted General Government Aid	13,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,260
Elderly Person Exemptions	<u>335</u>
Gross Distribution	20,127
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	151
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	443
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>1,863</u>
Net Distribution	<u>\$18,264</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$1,803
Unrestricted General Government Aid	111,297
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	385
Elderly Person Exemptions	<u>502</u>
Gross Distribution	113,987
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	303
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,337
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,013</u>
Net Distribution	<u>\$107,974</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	11,562
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	11,858
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,497
Air Pollution Districts	645
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,346
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,944</u>
Net Distribution	<u>\$(4,086)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$872,752
Unrestricted General Government Aid	389,911
School Choice Receiving Tuition	34,189
Charter School Tuition Assessment Reimbursement	41,711
Suffolk County Retirement Payment	0
State-Owned Land	557
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	1,341,547
Assessments:	
School Choice	18,139
Charter School	233,597
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,741
Air Pollution Districts	892
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,610
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>280,089</u>
Net Distribution	<u>\$1,061,458</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,862,849
Unrestricted General Government Aid	630,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	357,079
Suffolk County Retirement Payment	0
State-Owned Land	6,338
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	6,858,243
Assessments:	
School Choice	5,715
Charter School	1,264,678
Registry of Motor Vehicles Nonrenewal Surcharge	19,911
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	855
Air Pollution Districts	703
Metropolitan Area Planning Council	1,553
Old Colony Planning Council	0
Boston Metropolitan Transit District	19
Massachusetts Bay Transportation Authority	201,670
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,495,104</u>
Net Distribution	<u>\$5,363,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$1,084
Unrestricted General Government Aid	47,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,096
Elderly Person Exemptions	<u>377</u>
Gross Distribution	57,749
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,005
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,292</u>
Net Distribution	<u>\$55,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	13,830
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,194
Elderly Person Exemptions	<u>586</u>
Gross Distribution	26,132
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
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	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199</u>
Net Distribution	<u>\$25,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	10,606
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,127
Elderly Person Exemptions	<u>126</u>
Gross Distribution	25,952
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	184
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>839</u>
Net Distribution	<u>\$25,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$4,959,327
Unrestricted General Government Aid	884,618
School Choice Receiving Tuition	88,107
Charter School Tuition Assessment Reimbursement	68,848
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>19,076</u>
Gross Distribution	6,019,976
Assessments:	
School Choice	66,198
Charter School	318,149
Registry of Motor Vehicles Nonrenewal Surcharge	6,750
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,088
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,243
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>441,428</u>
Net Distribution	<u>\$5,578,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	288
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>43</u>
Gross Distribution	331
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	307
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,538
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,935</u>
Net Distribution	<u>\$(10,604)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$147,800
Unrestricted General Government Aid	27,946
School Choice Receiving Tuition	19,636
Charter School Tuition Assessment Reimbursement	1,320
Suffolk County Retirement Payment	0
State-Owned Land	1,720
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	199,594
Assessments:	
School Choice	10,005
Charter School	6,893
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	399
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	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,446</u>
Net Distribution	<u>\$182,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$944,084
Unrestricted General Government Aid	180,840
School Choice Receiving Tuition	33,382
Charter School Tuition Assessment Reimbursement	12,759
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	1,172,705
Assessments:	
School Choice	58,556
Charter School	85,179
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,396
Air Pollution Districts	280
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	858
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>148,439</u>
Net Distribution	<u>\$1,024,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$192,064
Unrestricted General Government Aid	39,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,888
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	234,936
Assessments:	
School Choice	0
Charter School	6,300
Registry of Motor Vehicles Nonrenewal Surcharge	556
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,779
Air Pollution Districts	348
Metropolitan Area Planning Council	341
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,763
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,087</u>
Net Distribution	<u>\$208,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$429
Unrestricted General Government Aid	22,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,564
Elderly Person Exemptions	<u>293</u>
Gross Distribution	26,458
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	156
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>218</u>
Net Distribution	<u>\$26,240</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$225,488
Unrestricted General Government Aid	89,121
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	861
Suffolk County Retirement Payment	0
State-Owned Land	35,377
Elderly Person Exemptions	<u>377</u>
Gross Distribution	351,224
Assessments:	
School Choice	1,389
Charter School	6,971
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	760
Metropolitan Area Planning Council	752
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,415
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,712</u>
Net Distribution	<u>\$305,512</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$50,833
Unrestricted General Government Aid	13,730
School Choice Receiving Tuition	13,699
Charter School Tuition Assessment Reimbursement	2,875
Suffolk County Retirement Payment	0
State-Owned Land	2,922
Elderly Person Exemptions	<u>335</u>
Gross Distribution	84,394
Assessments:	
School Choice	5,744
Charter School	5,824
Registry of Motor Vehicles Nonrenewal Surcharge	165
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	191
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,972</u>
Net Distribution	<u>\$72,422</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$6,140
Unrestricted General Government Aid	6,408
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,453
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,085
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186</u>
Net Distribution	<u>\$15,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$22,744
Unrestricted General Government Aid	87,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,708
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	115,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	143
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,866</u>
Net Distribution	<u>\$113,035</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$535,513
Unrestricted General Government Aid	218,799
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	18,538
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	776,326
Assessments:	
School Choice	26,465
Charter School	3,725
Registry of Motor Vehicles Nonrenewal Surcharge	1,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,560
Air Pollution Districts	744
Metropolitan Area Planning Council	1,133
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,044
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,944</u>
Net Distribution	<u>\$689,382</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$784,922
Unrestricted General Government Aid	193,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,602
Suffolk County Retirement Payment	0
State-Owned Land	26,574
Elderly Person Exemptions	<u>6,275</u>
Gross Distribution	1,013,028
Assessments:	
School Choice	1,536
Charter School	15,435
Registry of Motor Vehicles Nonrenewal Surcharge	2,126
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,546
Air Pollution Districts	912
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,101</u>
Net Distribution	<u>\$973,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$364,941
Unrestricted General Government Aid	251,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	887
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,138</u>
Gross Distribution	620,182
Assessments:	
School Choice	4,633
Charter School	18,750
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,324
Mosquito Control Projects	5,477
Air Pollution Districts	718
Metropolitan Area Planning Council	1,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,147
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>195,872</u>
Net Distribution	<u>\$424,310</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$88,997
Unrestricted General Government Aid	36,897
School Choice Receiving Tuition	39,415
Charter School Tuition Assessment Reimbursement	383
Suffolk County Retirement Payment	0
State-Owned Land	8,328
Elderly Person Exemptions	<u>711</u>
Gross Distribution	174,731
Assessments:	
School Choice	11,221
Charter School	5,851
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,444
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,921</u>
Net Distribution	<u>\$155,810</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	41,838
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	716
Elderly Person Exemptions	<u>2,511</u>
Gross Distribution	45,065
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,616
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	7,963
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,747</u>
Net Distribution	<u>\$21,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	59,401
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	328
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	60,775
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	551
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,177
Air Pollution Districts	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,124
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,024</u>
Net Distribution	<u>\$55,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$713,928
Unrestricted General Government Aid	56,061
School Choice Receiving Tuition	47,505
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,837
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	834,335
Assessments:	
School Choice	24,816
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	693
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	0
Regional Transit Authority	193
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,898</u>
Net Distribution	<u>\$808,437</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$58,547
Unrestricted General Government Aid	14,777
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,181
Elderly Person Exemptions	<u>126</u>
Gross Distribution	78,631
Assessments:	
School Choice	(566)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,966
Air Pollution Districts	287
Metropolitan Area Planning Council	239
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,345
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>15,479</u>
Net Distribution	<u>\$63,152</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,571,541
Unrestricted General Government Aid	269,159
School Choice Receiving Tuition	14,167
Charter School Tuition Assessment Reimbursement	98,553
Suffolk County Retirement Payment	0
State-Owned Land	2,778
Elderly Person Exemptions	<u>3,765</u>
Gross Distribution	1,959,963
Assessments:	
School Choice	16,095
Charter School	305,070
Registry of Motor Vehicles Nonrenewal Surcharge	2,718
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,682
Air Pollution Districts	673
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,075
Regional Transit Authority	11,685
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>345,998</u>
Net Distribution	<u>\$1,613,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$774
Unrestricted General Government Aid	137,257
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	141,001
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,061
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,452</u>
Net Distribution	<u>\$138,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$247
Unrestricted General Government Aid	18,895
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	948
Elderly Person Exemptions	<u>42</u>
Gross Distribution	20,132
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	186
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>273</u>
Net Distribution	<u>\$19,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$405,040
Unrestricted General Government Aid	68,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,659
Suffolk County Retirement Payment	0
State-Owned Land	6,124
Elderly Person Exemptions	<u>963</u>
Gross Distribution	481,881
Assessments:	
School Choice	486
Charter School	24,955
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,162
Air Pollution Districts	519
Metropolitan Area Planning Council	630
Old Colony Planning Council	438
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,223
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,383</u>
Net Distribution	<u>\$438,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$863,427
Unrestricted General Government Aid	114,989
School Choice Receiving Tuition	24,342
Charter School Tuition Assessment Reimbursement	2,242
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,980</u>
Gross Distribution	1,007,980
Assessments:	
School Choice	12,054
Charter School	7,419
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,423
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	410
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,149
Regional Transit Authority	3,547
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,567</u>
Net Distribution	<u>\$975,413</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	22,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	186
Elderly Person Exemptions	<u>377</u>
Gross Distribution	38,343
Assessments:	
School Choice	2,500
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	251
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	1,167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,966</u>
Net Distribution	<u>\$34,377</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$830,648
Unrestricted General Government Aid	111,197
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,864
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	955,926
Assessments:	
School Choice	6,979
Charter School	18,571
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,839
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,568</u>
Net Distribution	<u>\$919,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$28,288
Unrestricted General Government Aid	11,445
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	95
Elderly Person Exemptions	<u>758</u>
Gross Distribution	40,586
Assessments:	
School Choice	3,215
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,920
Mosquito Control Projects	6,149
Air Pollution Districts	322
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,966
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,948</u>
Net Distribution	<u>\$16,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$388,628
Unrestricted General Government Aid	215,928
School Choice Receiving Tuition	41,191
Charter School Tuition Assessment Reimbursement	46,700
Suffolk County Retirement Payment	0
State-Owned Land	432
Elderly Person Exemptions	<u>1,667</u>
Gross Distribution	694,546
Assessments:	
School Choice	88,095
Charter School	151,612
Registry of Motor Vehicles Nonrenewal Surcharge	1,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	347
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,430
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>246,810</u>
Net Distribution	<u>\$447,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$802,001
Unrestricted General Government Aid	168,229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,148
Suffolk County Retirement Payment	0
State-Owned Land	7,262
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	981,861
Assessments:	
School Choice	6,244
Charter School	16,333
Registry of Motor Vehicles Nonrenewal Surcharge	1,918
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,072
Air Pollution Districts	589
Metropolitan Area Planning Council	0
Old Colony Planning Council	691
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,374
Regional Transit Authority	603
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,824</u>
Net Distribution	<u>\$937,037</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$50,114
Unrestricted General Government Aid	5,117
School Choice Receiving Tuition	2,826
Charter School Tuition Assessment Reimbursement	28,920
Suffolk County Retirement Payment	0
State-Owned Land	106,161
Elderly Person Exemptions	<u>335</u>
Gross Distribution	193,473
Assessments:	
School Choice	16,324
Charter School	128,098
Registry of Motor Vehicles Nonrenewal Surcharge	1,076
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	689
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,292
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,479</u>
Net Distribution	<u>\$28,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	4,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,299
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,230
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	53
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>100</u>
Net Distribution	<u>\$16,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$36,523
Unrestricted General Government Aid	5,163
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,275
Suffolk County Retirement Payment	0
State-Owned Land	3,933
Elderly Person Exemptions	<u>463</u>
Gross Distribution	47,357
Assessments:	
School Choice	9,021
Charter School	25,122
Registry of Motor Vehicles Nonrenewal Surcharge	183
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	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>34,965</u>
Net Distribution	<u>\$12,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	18,808
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	924
Elderly Person Exemptions	<u>168</u>
Gross Distribution	19,900
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	117
Metropolitan Area Planning Council	148
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,773
Regional Transit Authority	197
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>7,482</u>
Net Distribution	<u>\$12,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,333,492
Unrestricted General Government Aid	530,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	147,119
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,472</u>
Gross Distribution	6,014,815
Assessments:	
School Choice	8,737
Charter School	979,104
Registry of Motor Vehicles Nonrenewal Surcharge	13,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	159,377
Mosquito Control Projects	0
Air Pollution Districts	915
Metropolitan Area Planning Council	1,770
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	229,857
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,393,346</u>
Net Distribution	<u>\$4,621,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$619,021
Unrestricted General Government Aid	173,231
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	251
Suffolk County Retirement Payment	0
State-Owned Land	12,894
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	807,196
Assessments:	
School Choice	5,862
Charter School	4,001
Registry of Motor Vehicles Nonrenewal Surcharge	1,446
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,314
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,678
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,691</u>
Net Distribution	<u>\$789,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$8,812,067
Unrestricted General Government Aid	1,830,686
School Choice Receiving Tuition	25,545
Charter School Tuition Assessment Reimbursement	528,635
Suffolk County Retirement Payment	0
State-Owned Land	25,777
Elderly Person Exemptions	<u>15,269</u>
Gross Distribution	11,237,979
Assessments:	
School Choice	66,945
Charter School	1,918,330
Registry of Motor Vehicles Nonrenewal Surcharge	24,941
Retired Employees Health Insurance	282
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,804
Air Pollution Districts	1,666
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,933
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,103,901</u>
Net Distribution	<u>\$9,134,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$457,733
Unrestricted General Government Aid	106,504
School Choice Receiving Tuition	64,851
Charter School Tuition Assessment Reimbursement	8,242
Suffolk County Retirement Payment	0
State-Owned Land	62,314
Elderly Person Exemptions	<u>2,176</u>
Gross Distribution	701,820
Assessments:	
School Choice	13,118
Charter School	133,358
Registry of Motor Vehicles Nonrenewal Surcharge	6,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	25,155
Air Pollution Districts	1,471
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>192,551</u>
Net Distribution	<u>\$509,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,808,362
Unrestricted General Government Aid	655,584
School Choice Receiving Tuition	76,736
Charter School Tuition Assessment Reimbursement	43,766
Suffolk County Retirement Payment	0
State-Owned Land	2,357
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	4,589,315
Assessments:	
School Choice	211,908
Charter School	311,077
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,505
Air Pollution Districts	736
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53,180
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>590,076</u>
Net Distribution	<u>\$3,999,239</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$44,932
Unrestricted General Government Aid	3,823
School Choice Receiving Tuition	18
Charter School Tuition Assessment Reimbursement	5,482
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Person Exemptions	<u>294</u>
Gross Distribution	57,003
Assessments:	
School Choice	5,523
Charter School	7,975
Registry of Motor Vehicles Nonrenewal Surcharge	131
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>13,650</u>
Net Distribution	<u>\$43,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$722,053
Unrestricted General Government Aid	114,426
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	56,326
Suffolk County Retirement Payment	0
State-Owned Land	8,103
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	902,038
Assessments:	
School Choice	3,821
Charter School	244,012
Registry of Motor Vehicles Nonrenewal Surcharge	1,441
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,049
Air Pollution Districts	475
Metropolitan Area Planning Council	711
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,916
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>266,425</u>
Net Distribution	<u>\$635,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,144,155
Unrestricted General Government Aid	764,294
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	94,580
Suffolk County Retirement Payment	0
State-Owned Land	29,427
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	4,033,920
Assessments:	
School Choice	35,362
Charter School	678,134
Registry of Motor Vehicles Nonrenewal Surcharge	7,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,628
Metropolitan Area Planning Council	2,871
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,150
Regional Transit Authority	89,512
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>851,132</u>
Net Distribution	<u>\$3,182,788</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,297,996
Unrestricted General Government Aid	189,822
School Choice Receiving Tuition	2,568
Charter School Tuition Assessment Reimbursement	82,227
Suffolk County Retirement Payment	0
State-Owned Land	9,254
Elderly Person Exemptions	<u>962</u>
Gross Distribution	2,582,829
Assessments:	
School Choice	20,203
Charter School	656,719
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,366
Air Pollution Districts	845
Metropolitan Area Planning Council	1,343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,454
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>709,180</u>
Net Distribution	<u>\$1,873,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$33,029
Unrestricted General Government Aid	72,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,514
Elderly Person Exemptions	<u>2,054</u>
Gross Distribution	123,544
Assessments:	
School Choice	714
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	726
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,998
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,543
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,208</u>
Net Distribution	<u>\$114,336</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,590,481
Unrestricted General Government Aid	325,533
School Choice Receiving Tuition	49,351
Charter School Tuition Assessment Reimbursement	1,403
Suffolk County Retirement Payment	0
State-Owned Land	4,275
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	1,972,466
Assessments:	
School Choice	127,688
Charter School	17,782
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,163
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,505
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>171,690</u>
Net Distribution	<u>\$1,800,776</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	180
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	178
Elderly Person Exemptions	<u>0</u>
Gross Distribution	358
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	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,963
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,075</u>
Net Distribution	<u>\$(2,717)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$444,355
Unrestricted General Government Aid	55,032
School Choice Receiving Tuition	15,531
Charter School Tuition Assessment Reimbursement	2,402
Suffolk County Retirement Payment	0
State-Owned Land	10,391
Elderly Person Exemptions	<u>335</u>
Gross Distribution	528,046
Assessments:	
School Choice	15,638
Charter School	3,887
Registry of Motor Vehicles Nonrenewal Surcharge	591
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,368
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,166
Regional Transit Authority	459
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,328</u>
Net Distribution	<u>\$499,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	18,686
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,015
Elderly Person Exemptions	<u>209</u>
Gross Distribution	21,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	83
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	206
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>322</u>
Net Distribution	<u>\$21,588</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$519,907
Unrestricted General Government Aid	306,815
School Choice Receiving Tuition	14,861
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	1,595
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	846,275
Assessments:	
School Choice	141,020
Charter School	2,178
Registry of Motor Vehicles Nonrenewal Surcharge	5,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	890
Metropolitan Area Planning Council	1,212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,898
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179,003</u>
Net Distribution	<u>\$667,272</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$8,009
Unrestricted General Government Aid	6,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,236
Elderly Person Exemptions	<u>168</u>
Gross Distribution	16,559
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	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	864
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>991</u>
Net Distribution	<u>\$15,568</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,945
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,474
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>\$3,452</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$887,541
Unrestricted General Government Aid	120,115
School Choice Receiving Tuition	26,639
Charter School Tuition Assessment Reimbursement	5,478
Suffolk County Retirement Payment	0
State-Owned Land	404
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	1,041,767
Assessments:	
School Choice	20,364
Charter School	76,724
Registry of Motor Vehicles Nonrenewal Surcharge	1,471
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,052
Regional Transit Authority	3,865
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,924</u>
Net Distribution	<u>\$932,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$379,818
Unrestricted General Government Aid	67,830
School Choice Receiving Tuition	50,630
Charter School Tuition Assessment Reimbursement	16,131
Suffolk County Retirement Payment	0
State-Owned Land	4,307
Elderly Person Exemptions	<u>628</u>
Gross Distribution	519,344
Assessments:	
School Choice	26,320
Charter School	46,263
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,766
Mosquito Control Projects	0
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,248
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,263</u>
Net Distribution	<u>\$404,081</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	12,316
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,281
Elderly Person Exemptions	<u>419</u>
Gross Distribution	18,016
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161</u>
Net Distribution	<u>\$17,855</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	58,301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,710
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	75,224
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,316
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,947</u>
Net Distribution	<u>\$69,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$345,621
Unrestricted General Government Aid	243,892
School Choice Receiving Tuition	60,021
Charter School Tuition Assessment Reimbursement	11,347
Suffolk County Retirement Payment	0
State-Owned Land	2,453
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	665,049
Assessments:	
School Choice	179,521
Charter School	165,244
Registry of Motor Vehicles Nonrenewal Surcharge	3,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,590
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>363,051</u>
Net Distribution	<u>\$301,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	59,508
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,425
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	66,021
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	440
Regional Transit Authority	5,629
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,829</u>
Net Distribution	<u>\$59,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$3,509
Unrestricted General Government Aid	55,919
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,120
Elderly Person Exemptions	<u>460</u>
Gross Distribution	68,008
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,323
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,600
Regional Transit Authority	234
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,723</u>
Net Distribution	<u>\$61,285</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$79,461
Unrestricted General Government Aid	34,865
School Choice Receiving Tuition	42,782
Charter School Tuition Assessment Reimbursement	8,939
Suffolk County Retirement Payment	0
State-Owned Land	17,024
Elderly Person Exemptions	<u>125</u>
Gross Distribution	183,196
Assessments:	
School Choice	21,952
Charter School	76,607
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,208
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,169</u>
Net Distribution	<u>\$67,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$226,218
Unrestricted General Government Aid	69,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	4,359
Elderly Person Exemptions	<u>1,047</u>
Gross Distribution	301,487
Assessments:	
School Choice	416
Charter School	1,668
Registry of Motor Vehicles Nonrenewal Surcharge	850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,568
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	221
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,155
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,051</u>
Net Distribution	<u>\$291,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	51,613
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,554
Elderly Person Exemptions	<u>879</u>
Gross Distribution	63,046
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	341
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,795
Air Pollution Districts	227
Metropolitan Area Planning Council	335
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,510
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,208</u>
Net Distribution	<u>\$43,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	52,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>419</u>
Gross Distribution	53,272
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	120
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	481
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>996</u>
Net Distribution	<u>\$52,276</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$16,749
Unrestricted General Government Aid	4,337
School Choice Receiving Tuition	2,536
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,528
Elderly Person Exemptions	<u>84</u>
Gross Distribution	27,234
Assessments:	
School Choice	297
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	487
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>824</u>
Net Distribution	<u>\$26,410</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$554,576
Unrestricted General Government Aid	162,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,167
Suffolk County Retirement Payment	0
State-Owned Land	578
Elderly Person Exemptions	<u>1,174</u>
Gross Distribution	724,230
Assessments:	
School Choice	1,428
Charter School	51,310
Registry of Motor Vehicles Nonrenewal Surcharge	801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,153
Air Pollution Districts	406
Metropolitan Area Planning Council	588
Old Colony Planning Council	832
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,975
Regional Transit Authority	5,824
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,317</u>
Net Distribution	<u>\$656,913</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$4,862
Unrestricted General Government Aid	98,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,335
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	106,744
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,817
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	300
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,640
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,104</u>
Net Distribution	<u>\$96,640</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$692
Unrestricted General Government Aid	35,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,400
Elderly Person Exemptions	<u>547</u>
Gross Distribution	41,403
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,630</u>
Net Distribution	<u>\$39,773</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$153,515
Unrestricted General Government Aid	113,767
School Choice Receiving Tuition	29,268
Charter School Tuition Assessment Reimbursement	2,543
Suffolk County Retirement Payment	0
State-Owned Land	286
Elderly Person Exemptions	<u>126</u>
Gross Distribution	299,505
Assessments:	
School Choice	993
Charter School	44,059
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	37,866
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,622
Regional Transit Authority	966
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,770</u>
Net Distribution	<u>\$212,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	33,091
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,290
Elderly Person Exemptions	<u>3,431</u>
Gross Distribution	42,812
Assessments:	
School Choice	(471)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	928
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,495
Air Pollution Districts	600
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,953
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,505</u>
Net Distribution	<u>\$23,307</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$66,312
Unrestricted General Government Aid	23,970
School Choice Receiving Tuition	71,528
Charter School Tuition Assessment Reimbursement	1,148
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Person Exemptions	<u>921</u>
Gross Distribution	164,006
Assessments:	
School Choice	17,266
Charter School	15,598
Registry of Motor Vehicles Nonrenewal Surcharge	181
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,136</u>
Net Distribution	<u>\$130,870</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$3,871,875
Unrestricted General Government Aid	755,027
School Choice Receiving Tuition	12,603
Charter School Tuition Assessment Reimbursement	39,420
Suffolk County Retirement Payment	0
State-Owned Land	75
Elderly Person Exemptions	<u>4,393</u>
Gross Distribution	4,683,393
Assessments:	
School Choice	85,677
Charter School	441,513
Registry of Motor Vehicles Nonrenewal Surcharge	7,481
Retired Employees Health Insurance	1,174
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,502
Air Pollution Districts	1,301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,877
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>586,525</u>
Net Distribution	<u>\$4,096,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$2,934
Unrestricted General Government Aid	3,324
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,357
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,657
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
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	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u>\$11,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	6,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>126</u>
Gross Distribution	6,953
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
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	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>80</u>
Net Distribution	<u>\$6,873</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$550,316
Unrestricted General Government Aid	121,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,622
Suffolk County Retirement Payment	0
State-Owned Land	316
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	684,707
Assessments:	
School Choice	4,014
Charter School	20,404
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,610
Air Pollution Districts	846
Metropolitan Area Planning Council	937
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,580
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,311</u>
Net Distribution	<u>\$608,396</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	17,105
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,111
Elderly Person Exemptions	<u>126</u>
Gross Distribution	19,342
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	980
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	567
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,764</u>
Net Distribution	<u>\$17,578</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$449,638
Unrestricted General Government Aid	113,350
School Choice Receiving Tuition	25,549
Charter School Tuition Assessment Reimbursement	8,243
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	597,826
Assessments:	
School Choice	7,588
Charter School	34,988
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,304
Air Pollution Districts	241
Metropolitan Area Planning Council	451
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,544
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,221</u>
Net Distribution	<u>\$531,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$439
Unrestricted General Government Aid	146,876
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,574
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	156,144
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	420
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,657
Regional Transit Authority	1,174
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,264</u>
Net Distribution	<u>\$144,880</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$75,927
Unrestricted General Government Aid	15,506
School Choice Receiving Tuition	24,753
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	425
Elderly Person Exemptions	<u>419</u>
Gross Distribution	117,030
Assessments:	
School Choice	181
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
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	96
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>607</u>
Net Distribution	<u>\$116,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$601,613
Unrestricted General Government Aid	118,965
School Choice Receiving Tuition	89,406
Charter School Tuition Assessment Reimbursement	2,858
Suffolk County Retirement Payment	0
State-Owned Land	153
Elderly Person Exemptions	<u>837</u>
Gross Distribution	813,832
Assessments:	
School Choice	10,521
Charter School	18,212
Registry of Motor Vehicles Nonrenewal Surcharge	656
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,972
Air Pollution Districts	379
Metropolitan Area Planning Council	584
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,828
Regional Transit Authority	3,907
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,059</u>
Net Distribution	<u>\$771,773</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,878,453
Unrestricted General Government Aid	780,200
School Choice Receiving Tuition	28,933
Charter School Tuition Assessment Reimbursement	129,562
Suffolk County Retirement Payment	0
State-Owned Land	4,183
Elderly Person Exemptions	<u>3,054</u>
Gross Distribution	6,824,385
Assessments:	
School Choice	166,224
Charter School	1,488,224
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	265,434
Mosquito Control Projects	0
Air Pollution Districts	726
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,114
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,978,957</u>
Net Distribution	<u>\$4,845,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$495,154
Unrestricted General Government Aid	50,093
School Choice Receiving Tuition	52,949
Charter School Tuition Assessment Reimbursement	236
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	599,481
Assessments:	
School Choice	19,881
Charter School	1,898
Registry of Motor Vehicles Nonrenewal Surcharge	456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,123
Air Pollution Districts	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,495</u>
Net Distribution	<u>\$575,986</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$496,758
Unrestricted General Government Aid	60,347
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,751
Suffolk County Retirement Payment	0
State-Owned Land	24,748
Elderly Person Exemptions	<u>962</u>
Gross Distribution	585,566
Assessments:	
School Choice	9,677
Charter School	38,543
Registry of Motor Vehicles Nonrenewal Surcharge	923
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,689
Air Pollution Districts	493
Metropolitan Area Planning Council	656
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,775
Regional Transit Authority	921
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,677</u>
Net Distribution	<u>\$520,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	34,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,737
Elderly Person Exemptions	<u>419</u>
Gross Distribution	39,761
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,177
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,570</u>
Net Distribution	<u>\$38,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$945,225
Unrestricted General Government Aid	153,189
School Choice Receiving Tuition	46,669
Charter School Tuition Assessment Reimbursement	39,630
Suffolk County Retirement Payment	0
State-Owned Land	3,649
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	1,191,332
Assessments:	
School Choice	8,301
Charter School	174,207
Registry of Motor Vehicles Nonrenewal Surcharge	2,121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	96,004
Mosquito Control Projects	2,840
Air Pollution Districts	463
Metropolitan Area Planning Council	807
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>284,743</u>
Net Distribution	<u>\$906,589</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$311,187
Unrestricted General Government Aid	162,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,999
Suffolk County Retirement Payment	0
State-Owned Land	1,822
Elderly Person Exemptions	<u>3,431</u>
Gross Distribution	488,243
Assessments:	
School Choice	4,087
Charter School	59,252
Registry of Motor Vehicles Nonrenewal Surcharge	1,823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,295
Air Pollution Districts	310
Metropolitan Area Planning Council	426
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,438
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>86,631</u>
Net Distribution	<u>\$401,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	26,476
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,158
Elderly Person Exemptions	<u>251</u>
Gross Distribution	51,359
Assessments:	
School Choice	714
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	281
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>1,875</u>
Net Distribution	<u>\$49,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$256,633
Unrestricted General Government Aid	123,315
School Choice Receiving Tuition	29,349
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,798
Elderly Person Exemptions	<u>502</u>
Gross Distribution	440,597
Assessments:	
School Choice	7,641
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	713
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,308
Air Pollution Districts	407
Metropolitan Area Planning Council	559
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,217
Regional Transit Authority	3,197
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,042</u>
Net Distribution	<u>\$415,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$351,347
Unrestricted General Government Aid	73,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,872
Suffolk County Retirement Payment	0
State-Owned Land	2,191
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	434,029
Assessments:	
School Choice	(236)
Charter School	19,705
Registry of Motor Vehicles Nonrenewal Surcharge	1,421
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,787
Air Pollution Districts	327
Metropolitan Area Planning Council	0
Old Colony Planning Council	373
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,061
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,438</u>
Net Distribution	<u>\$401,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$6,162
Unrestricted General Government Aid	62,857
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	811
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	72,550
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	935
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,763
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,141
Regional Transit Authority	3,946
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,067</u>
Net Distribution	<u>\$60,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$620
Unrestricted General Government Aid	73,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,636
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	86,152
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,919
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,345
Regional Transit Authority	2,054
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,042</u>
Net Distribution	<u>\$76,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$62,693
Unrestricted General Government Aid	26,499
School Choice Receiving Tuition	9,369
Charter School Tuition Assessment Reimbursement	2,203
Suffolk County Retirement Payment	0
State-Owned Land	8,042
Elderly Person Exemptions	<u>586</u>
Gross Distribution	109,392
Assessments:	
School Choice	9,132
Charter School	2,343
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,839
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>15,662</u>
Net Distribution	<u>\$93,730</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$13,588,891
Unrestricted General Government Aid	1,508,363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	297,527
Suffolk County Retirement Payment	0
State-Owned Land	452
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	15,398,203
Assessments:	
School Choice	41,338
Charter School	2,695,665
Registry of Motor Vehicles Nonrenewal Surcharge	30,246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,806
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,829,369</u>
Net Distribution	<u>\$12,568,834</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$166,308
Unrestricted General Government Aid	47,842
School Choice Receiving Tuition	60,711
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	5,894
Elderly Person Exemptions	<u>3,305</u>
Gross Distribution	284,188
Assessments:	
School Choice	51,444
Charter School	2,826
Registry of Motor Vehicles Nonrenewal Surcharge	291
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,423
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,145</u>
Net Distribution	<u>\$224,043</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$797,842
Unrestricted General Government Aid	133,385
School Choice Receiving Tuition	47,332
Charter School Tuition Assessment Reimbursement	1,399
Suffolk County Retirement Payment	0
State-Owned Land	1,031
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	981,993
Assessments:	
School Choice	17,616
Charter School	17,990
Registry of Motor Vehicles Nonrenewal Surcharge	906
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,945
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,688</u>
Net Distribution	<u>\$937,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$99,844
Unrestricted General Government Aid	40,947
School Choice Receiving Tuition	113,843
Charter School Tuition Assessment Reimbursement	2,049
Suffolk County Retirement Payment	0
State-Owned Land	4,009
Elderly Person Exemptions	<u>628</u>
Gross Distribution	261,320
Assessments:	
School Choice	22,465
Charter School	5,410
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	4,090
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,244</u>
Net Distribution	<u>\$229,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,628,965
Unrestricted General Government Aid	439,668
School Choice Receiving Tuition	112,025
Charter School Tuition Assessment Reimbursement	10,203
Suffolk County Retirement Payment	0
State-Owned Land	9,619
Elderly Person Exemptions	<u>5,275</u>
Gross Distribution	4,205,755
Assessments:	
School Choice	157,881
Charter School	123,221
Registry of Motor Vehicles Nonrenewal Surcharge	5,086
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,142
Air Pollution Districts	841
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,221
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>344,392</u>
Net Distribution	<u>\$3,861,363</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$23,318
Unrestricted General Government Aid	13,712
School Choice Receiving Tuition	10,267
Charter School Tuition Assessment Reimbursement	168
Suffolk County Retirement Payment	0
State-Owned Land	734
Elderly Person Exemptions	<u>336</u>
Gross Distribution	48,535
Assessments:	
School Choice	2,387
Charter School	2,845
Registry of Motor Vehicles Nonrenewal Surcharge	85
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	159
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,525</u>
Net Distribution	<u>\$43,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$830,711
Unrestricted General Government Aid	117,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	612
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	950,061
Assessments:	
School Choice	4,496
Charter School	4,728
Registry of Motor Vehicles Nonrenewal Surcharge	3,033
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,277
Metropolitan Area Planning Council	1,346
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,265
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,145</u>
Net Distribution	<u>\$876,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	6,325
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,202
Elderly Person Exemptions	<u>126</u>
Gross Distribution	8,653
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	26
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>43</u>
Net Distribution	<u>\$8,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$71,420
Unrestricted General Government Aid	52,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,238
Elderly Person Exemptions	<u>126</u>
Gross Distribution	150,082
Assessments:	
School Choice	2,871
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	236
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	260
Metropolitan Area Planning Council	270
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,715
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,352</u>
Net Distribution	<u>\$134,730</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$317,451
Unrestricted General Government Aid	54,607
School Choice Receiving Tuition	42,541
Charter School Tuition Assessment Reimbursement	12,252
Suffolk County Retirement Payment	0
State-Owned Land	366
Elderly Person Exemptions	<u>544</u>
Gross Distribution	427,761
Assessments:	
School Choice	14,720
Charter School	120,679
Registry of Motor Vehicles Nonrenewal Surcharge	678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,385
Air Pollution Districts	261
Metropolitan Area Planning Council	381
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,246
Regional Transit Authority	1,804
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,154</u>
Net Distribution	<u>\$282,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$369,516
Unrestricted General Government Aid	107,329
School Choice Receiving Tuition	18,973
Charter School Tuition Assessment Reimbursement	3,060
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>670</u>
Gross Distribution	499,548
Assessments:	
School Choice	181
Charter School	16,507
Registry of Motor Vehicles Nonrenewal Surcharge	691
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	396
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,910
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,685</u>
Net Distribution	<u>\$476,863</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$11,292,606
Unrestricted General Government Aid	1,934,975
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	523,375
Suffolk County Retirement Payment	0
State-Owned Land	16,755
Elderly Person Exemptions	<u>9,873</u>
Gross Distribution	13,777,584
Assessments:	
School Choice	86,324
Charter School	2,629,479
Registry of Motor Vehicles Nonrenewal Surcharge	30,403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,051
Air Pollution Districts	2,042
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78,843
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,832,142</u>
Net Distribution	<u>\$10,945,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,118,227
Unrestricted General Government Aid	234,679
School Choice Receiving Tuition	57,582
Charter School Tuition Assessment Reimbursement	25,080
Suffolk County Retirement Payment	0
State-Owned Land	2,538
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	1,439,152
Assessments:	
School Choice	18,223
Charter School	68,270
Registry of Motor Vehicles Nonrenewal Surcharge	1,976
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	462
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,061
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,992</u>
Net Distribution	<u>\$1,342,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$486,207
Unrestricted General Government Aid	81,238
School Choice Receiving Tuition	29,785
Charter School Tuition Assessment Reimbursement	5,103
Suffolk County Retirement Payment	0
State-Owned Land	3,987
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	608,077
Assessments:	
School Choice	31,916
Charter School	72,445
Registry of Motor Vehicles Nonrenewal Surcharge	673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,854
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,219
Regional Transit Authority	2,773
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,133</u>
Net Distribution	<u>\$491,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$12,280,224
Unrestricted General Government Aid	1,719,991
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	492,183
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	<u>4,978</u>
Gross Distribution	14,497,469
Assessments:	
School Choice	59,474
Charter School	2,123,000
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
Retired Employees Health Insurance	293
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,556
Air Pollution Districts	1,730
Metropolitan Area Planning Council	3,776
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	163,444
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>2,381,528</u>
Net Distribution	<u>\$12,115,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$340,784
Unrestricted General Government Aid	79,896
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	250
Suffolk County Retirement Payment	0
State-Owned Land	3,354
Elderly Person Exemptions	<u>880</u>
Gross Distribution	425,164
Assessments:	
School Choice	0
Charter School	5,557
Registry of Motor Vehicles Nonrenewal Surcharge	668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,228
Air Pollution Districts	392
Metropolitan Area Planning Council	511
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,119
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,475</u>
Net Distribution	<u>\$392,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,036,563
Unrestricted General Government Aid	963,801
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	196,447
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	5,199,530
Assessments:	
School Choice	5,293
Charter School	1,400,417
Registry of Motor Vehicles Nonrenewal Surcharge	9,166
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,278
Metropolitan Area Planning Council	2,495
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	323,941
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,742,636</u>
Net Distribution	<u>\$3,456,894</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	17,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>209</u>
Gross Distribution	17,293
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,952
Air Pollution Districts	277
Metropolitan Area Planning Council	216
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,367
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,190</u>
Net Distribution	<u>\$4,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,532,353
Unrestricted General Government Aid	171,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,543
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	1,720,512
Assessments:	
School Choice	3,346
Charter School	197,953
Registry of Motor Vehicles Nonrenewal Surcharge	2,331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,469
Air Pollution Districts	605
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,269
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>222,973</u>
Net Distribution	<u>\$1,497,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$455,338
Unrestricted General Government Aid	87,480
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	40,637
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	584,919
Assessments:	
School Choice	4,069
Charter School	331,844
Registry of Motor Vehicles Nonrenewal Surcharge	1,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,011
Air Pollution Districts	752
Metropolitan Area Planning Council	832
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,024
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>378,175</u>
Net Distribution	<u>\$206,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$55,855
Unrestricted General Government Aid	17,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,890
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	76,460
Assessments:	
School Choice	(566)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	526
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,255
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,427</u>
Net Distribution	<u>\$73,033</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$1,909,675
Unrestricted General Government Aid	418,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	235,941
Suffolk County Retirement Payment	0
State-Owned Land	5,782
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	2,571,132
Assessments:	
School Choice	41,793
Charter School	921,244
Registry of Motor Vehicles Nonrenewal Surcharge	4,613
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,453
Air Pollution Districts	947
Metropolitan Area Planning Council	1,625
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,974
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>997,649</u>
Net Distribution	<u>\$1,573,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,172,350
Unrestricted General Government Aid	166,420
School Choice Receiving Tuition	1,548
Charter School Tuition Assessment Reimbursement	2,934
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,346,208
Assessments:	
School Choice	2,527
Charter School	37,917
Registry of Motor Vehicles Nonrenewal Surcharge	2,773
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,627
Air Pollution Districts	739
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,044
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,678</u>
Net Distribution	<u>\$1,278,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$366,839
Unrestricted General Government Aid	28,264
School Choice Receiving Tuition	30,498
Charter School Tuition Assessment Reimbursement	19,028
Suffolk County Retirement Payment	0
State-Owned Land	31,530
Elderly Person Exemptions	<u>295</u>
Gross Distribution	476,454
Assessments:	
School Choice	44,870
Charter School	99,630
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,278
Air Pollution Districts	616
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,303
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162,417</u>
Net Distribution	<u>\$314,037</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$64,376
Unrestricted General Government Aid	31,135
School Choice Receiving Tuition	2,829
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,387
Elderly Person Exemptions	<u>755</u>
Gross Distribution	108,482
Assessments:	
School Choice	1,362
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	448
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,459
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	788
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,286</u>
Net Distribution	<u>\$102,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$369,909
Unrestricted General Government Aid	120,690
School Choice Receiving Tuition	32,154
Charter School Tuition Assessment Reimbursement	27,774
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	552,033
Assessments:	
School Choice	2,694
Charter School	54,561
Registry of Motor Vehicles Nonrenewal Surcharge	1,103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	245
Metropolitan Area Planning Council	427
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,279
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,309</u>
Net Distribution	<u>\$486,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$493,821
Unrestricted General Government Aid	111,359
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	201
Suffolk County Retirement Payment	0
State-Owned Land	2,355
Elderly Person Exemptions	<u>711</u>
Gross Distribution	608,447
Assessments:	
School Choice	3,178
Charter School	1,776
Registry of Motor Vehicles Nonrenewal Surcharge	481
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,000
Air Pollution Districts	382
Metropolitan Area Planning Council	507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,973
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>59,130</u>
Net Distribution	<u>\$549,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	931,835
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	119,817
Suffolk County Retirement Payment	0
State-Owned Land	3,376
Elderly Person Exemptions	<u>4,895</u>
Gross Distribution	1,059,923
Assessments:	
School Choice	7,891
Charter School	692,716
Registry of Motor Vehicles Nonrenewal Surcharge	8,850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,426
Metropolitan Area Planning Council	2,357
Old Colony Planning Council	0
Boston Metropolitan Transit District	64
Massachusetts Bay Transportation Authority	306,066
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,019,370</u>
Net Distribution	<u>\$40,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$847,960
Unrestricted General Government Aid	93,724
School Choice Receiving Tuition	54,947
Charter School Tuition Assessment Reimbursement	1,771
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,466</u>
Gross Distribution	999,868
Assessments:	
School Choice	21,593
Charter School	24,687
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,708
Air Pollution Districts	330
Metropolitan Area Planning Council	538
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61
Regional Transit Authority	7,067
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,009</u>
Net Distribution	<u>\$940,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$663,383
Unrestricted General Government Aid	393,976
School Choice Receiving Tuition	15,408
Charter School Tuition Assessment Reimbursement	43,460
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	1,119,284
Assessments:	
School Choice	2,007
Charter School	394,811
Registry of Motor Vehicles Nonrenewal Surcharge	3,688
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	720
Metropolitan Area Planning Council	1,141
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,414
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>451,781</u>
Net Distribution	<u>\$667,503</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$1,004
Unrestricted General Government Aid	31,393
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	441
Elderly Person Exemptions	<u>756</u>
Gross Distribution	33,594
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	308
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>460</u>
Net Distribution	<u>\$33,134</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$3,251
Unrestricted General Government Aid	3,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>254</u>
Gross Distribution	6,793
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,193
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,959
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,793</u>
Net Distribution	<u>\$0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,426,613
Unrestricted General Government Aid	417,691
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,840
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,945</u>
Gross Distribution	3,876,089
Assessments:	
School Choice	14,688
Charter School	132,380
Registry of Motor Vehicles Nonrenewal Surcharge	5,898
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,791
Air Pollution Districts	1,063
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,910
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>209,730</u>
Net Distribution	<u>\$3,666,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,461,643
Unrestricted General Government Aid	189,402
School Choice Receiving Tuition	2,679
Charter School Tuition Assessment Reimbursement	17,114
Suffolk County Retirement Payment	0
State-Owned Land	12,593
Elderly Person Exemptions	<u>3,389</u>
Gross Distribution	1,686,820
Assessments:	
School Choice	21,258
Charter School	40,680
Registry of Motor Vehicles Nonrenewal Surcharge	1,348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,931
Air Pollution Districts	524
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,905</u>
Net Distribution	<u>\$1,599,915</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$1,100
Unrestricted General Government Aid	4,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,485
Elderly Person Exemptions	<u>126</u>
Gross Distribution	9,795
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	38
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	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79</u>
Net Distribution	<u>\$9,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$130,729
Unrestricted General Government Aid	42,033
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,626
Elderly Person Exemptions	<u>670</u>
Gross Distribution	175,058
Assessments:	
School Choice	626
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,805
Air Pollution Districts	281
Metropolitan Area Planning Council	333
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,808
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>35,233</u>
Net Distribution	<u>\$139,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$1,737,037
Unrestricted General Government Aid	234,644
School Choice Receiving Tuition	35,839
Charter School Tuition Assessment Reimbursement	632
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	2,009,909
Assessments:	
School Choice	105,762
Charter School	7,343
Registry of Motor Vehicles Nonrenewal Surcharge	3,003
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,640
Air Pollution Districts	640
Metropolitan Area Planning Council	1,166
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,554</u>
Net Distribution	<u>\$1,888,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$576,915
Unrestricted General Government Aid	136,035
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	662
Elderly Person Exemptions	<u>3,598</u>
Gross Distribution	717,465
Assessments:	
School Choice	15,736
Charter School	3,936
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,171
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,202
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,537</u>
Net Distribution	<u>\$684,928</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$388,117
Unrestricted General Government Aid	80,430
School Choice Receiving Tuition	28,809
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>126</u>
Gross Distribution	497,482
Assessments:	
School Choice	17,432
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,827
Air Pollution Districts	201
Metropolitan Area Planning Council	331
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,458
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,819</u>
Net Distribution	<u>\$473,663</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$4,060
Unrestricted General Government Aid	31,291
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	219
Elderly Person Exemptions	<u>711</u>
Gross Distribution	36,281
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	919
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	569
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,816</u>
Net Distribution	<u>\$34,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$505,044
Unrestricted General Government Aid	246,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	871
Suffolk County Retirement Payment	0
State-Owned Land	59,551
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	813,436
Assessments:	
School Choice	2,696
Charter School	15,355
Registry of Motor Vehicles Nonrenewal Surcharge	3,148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,660
Mosquito Control Projects	6,523
Air Pollution Districts	779
Metropolitan Area Planning Council	1,124
Old Colony Planning Council	0
Boston Metropolitan Transit District	40
Massachusetts Bay Transportation Authority	145,993
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>268,318</u>
Net Distribution	<u>\$545,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	693
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,221
Assessments:	
School Choice	604
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	21
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>628</u>
Net Distribution	<u>\$5,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$616,619
Unrestricted General Government Aid	100,281
School Choice Receiving Tuition	29,867
Charter School Tuition Assessment Reimbursement	1,013
Suffolk County Retirement Payment	0
State-Owned Land	7,007
Elderly Person Exemptions	<u>837</u>
Gross Distribution	755,624
Assessments:	
School Choice	19,563
Charter School	14,951
Registry of Motor Vehicles Nonrenewal Surcharge	818
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,517</u>
Net Distribution	<u>\$720,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	110,097
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,861
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	123,046
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	119
Mosquito Control Projects	0
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,918
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,330</u>
Net Distribution	<u>\$116,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	3,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,321
Elderly Person Exemptions	<u>126</u>
Gross Distribution	22,999
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	68
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124</u>
Net Distribution	<u>\$22,875</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,754
Unrestricted General Government Aid	6,667
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	479
Elderly Person Exemptions	<u>84</u>
Gross Distribution	8,984
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	21
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>93</u>
Net Distribution	<u>\$8,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$2,731
Unrestricted General Government Aid	2,303
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,642
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,676
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>\$27,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$40,412
Unrestricted General Government Aid	29,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	765
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,258</u>
Gross Distribution	71,503
Assessments:	
School Choice	0
Charter School	9,050
Registry of Motor Vehicles Nonrenewal Surcharge	468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	569
Air Pollution Districts	116
Metropolitan Area Planning Council	142
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,149
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,494</u>
Net Distribution	<u>\$55,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$248,412
Unrestricted General Government Aid	6,087
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,680
Elderly Person Exemptions	<u>2</u>
Gross Distribution	264,181
Assessments:	
School Choice	957
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,093
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,759
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,877
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,686</u>
Net Distribution	<u>\$230,495</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$734,722
Unrestricted General Government Aid	292,738
School Choice Receiving Tuition	22,734
Charter School Tuition Assessment Reimbursement	4,773
Suffolk County Retirement Payment	0
State-Owned Land	7,335
Elderly Person Exemptions	<u>2,092</u>
Gross Distribution	1,064,394
Assessments:	
School Choice	6,375
Charter School	67,025
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,440
Air Pollution Districts	1,101
Metropolitan Area Planning Council	1,452
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,528
Regional Transit Authority	42,292
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,918</u>
Net Distribution	<u>\$917,476</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$697,816
Unrestricted General Government Aid	134,108
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>670</u>
Gross Distribution	832,721
Assessments:	
School Choice	4,246
Charter School	2,533
Registry of Motor Vehicles Nonrenewal Surcharge	1,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,119
Air Pollution Districts	1,149
Metropolitan Area Planning Council	1,226
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,065
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,411</u>
Net Distribution	<u>\$761,310</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,967
Unrestricted General Government Aid	1,561
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,607
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,135
Assessments:	
School Choice	(322)
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	6
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
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)</u>
Net Distribution	<u>\$19,431</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$10,098,971
Unrestricted General Government Aid	1,767,202
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	254,670
Suffolk County Retirement Payment	0
State-Owned Land	1,153
Elderly Person Exemptions	<u>23,301</u>
Gross Distribution	12,145,297
Assessments:	
School Choice	50,547
Charter School	1,562,587
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,688
Air Pollution Districts	1,751
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,815
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,721,948</u>
Net Distribution	<u>\$10,423,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$475
Unrestricted General Government Aid	10,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,831
Elderly Person Exemptions	<u>42</u>
Gross Distribution	15,489
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
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	28
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>1,399</u>
Net Distribution	<u>\$14,090</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	4,499
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,771
Elderly Person Exemptions	<u>502</u>
Gross Distribution	8,772
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139</u>
Net Distribution	<u>\$8,633</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	7,970
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,027
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,081
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
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	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>288</u>
Net Distribution	<u>\$8,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$1,403
Unrestricted General Government Aid	39,785
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,630
Elderly Person Exemptions	<u>168</u>
Gross Distribution	63,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	381
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,962
Mosquito Control Projects	5,970
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,687
Regional Transit Authority	57
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,264</u>
Net Distribution	<u>\$51,722</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$310,010
Unrestricted General Government Aid	195,928
School Choice Receiving Tuition	52,624
Charter School Tuition Assessment Reimbursement	19,901
Suffolk County Retirement Payment	0
State-Owned Land	10,597
Elderly Person Exemptions	<u>2,385</u>
Gross Distribution	591,445
Assessments:	
School Choice	22,693
Charter School	286,232
Registry of Motor Vehicles Nonrenewal Surcharge	3,771
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,209
Air Pollution Districts	556
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	398
Regional Transit Authority	9,322
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>326,181</u>
Net Distribution	<u>\$265,264</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	498,466
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,534
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,393</u>
Gross Distribution	508,393
Assessments:	
School Choice	5,049
Charter School	14,272
Registry of Motor Vehicles Nonrenewal Surcharge	10,806
Retired Employees Health Insurance	282
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,199
Metropolitan Area Planning Council	3,627
Old Colony Planning Council	0
Boston Metropolitan Transit District	196
Massachusetts Bay Transportation Authority	470,962
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>508,393</u>
Net Distribution	<u>\$0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$277,706
Unrestricted General Government Aid	73,671
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,933
Suffolk County Retirement Payment	0
State-Owned Land	12,879
Elderly Person Exemptions	<u>251</u>
Gross Distribution	369,440
Assessments:	
School Choice	(388)
Charter School	9,050
Registry of Motor Vehicles Nonrenewal Surcharge	626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,779
Air Pollution Districts	292
Metropolitan Area Planning Council	409
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,360
Regional Transit Authority	6,496
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,624</u>
Net Distribution	<u>\$334,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,132,952
Unrestricted General Government Aid	340,820
School Choice Receiving Tuition	23,240
Charter School Tuition Assessment Reimbursement	9,644
Suffolk County Retirement Payment	0
State-Owned Land	6,487
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	1,515,193
Assessments:	
School Choice	53,048
Charter School	105,834
Registry of Motor Vehicles Nonrenewal Surcharge	1,376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	67,333
Mosquito Control Projects	0
Air Pollution Districts	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,793
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>234,630</u>
Net Distribution	<u>\$1,280,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$660,125
Unrestricted General Government Aid	157,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	638
Suffolk County Retirement Payment	0
State-Owned Land	19,376
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	838,788
Assessments:	
School Choice	0
Charter School	9,740
Registry of Motor Vehicles Nonrenewal Surcharge	1,548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,653
Air Pollution Districts	783
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,503
Regional Transit Authority	9,456
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,683</u>
Net Distribution	<u>\$803,105</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,671,307
Unrestricted General Government Aid	221,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,603
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	1,925,098
Assessments:	
School Choice	6,981
Charter School	164,069
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	136,755
Mosquito Control Projects	5,586
Air Pollution Districts	701
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,606
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>333,418</u>
Net Distribution	<u>\$1,591,680</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$350,257
Unrestricted General Government Aid	61,213
School Choice Receiving Tuition	31,525
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,092
Elderly Person Exemptions	<u>628</u>
Gross Distribution	445,715
Assessments:	
School Choice	46,605
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	177
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,353</u>
Net Distribution	<u>\$398,362</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$566,859
Unrestricted General Government Aid	136,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,979
Elderly Person Exemptions	<u>126</u>
Gross Distribution	706,367
Assessments:	
School Choice	3,123
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	845
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	448
Metropolitan Area Planning Council	634
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,401
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,451</u>
Net Distribution	<u>\$692,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$671,720
Unrestricted General Government Aid	337,652
School Choice Receiving Tuition	136,383
Charter School Tuition Assessment Reimbursement	54,688
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	<u>5,020</u>
Gross Distribution	1,210,848
Assessments:	
School Choice	51,080
Charter School	352,954
Registry of Motor Vehicles Nonrenewal Surcharge	8,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	683
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,862
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>441,839</u>
Net Distribution	<u>\$769,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$313,036
Unrestricted General Government Aid	85,690
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,111
Suffolk County Retirement Payment	0
State-Owned Land	11,716
Elderly Person Exemptions	<u>1,055</u>
Gross Distribution	412,608
Assessments:	
School Choice	1,476
Charter School	12,726
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,186
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,192
Regional Transit Authority	1,872
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,621</u>
Net Distribution	<u>\$384,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,272,924
Unrestricted General Government Aid	162,159
School Choice Receiving Tuition	46,621
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,968
Elderly Person Exemptions	<u>711</u>
Gross Distribution	1,488,383
Assessments:	
School Choice	63,931
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,457
Air Pollution Districts	348
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,891
Regional Transit Authority	4,905
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,193</u>
Net Distribution	<u>\$1,410,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$772
Unrestricted General Government Aid	27,755
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,647
Elderly Person Exemptions	<u>837</u>
Gross Distribution	33,011
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	438
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>799</u>
Net Distribution	<u>\$32,212</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,038,423
Unrestricted General Government Aid	159,666
School Choice Receiving Tuition	25,749
Charter School Tuition Assessment Reimbursement	17,350
Suffolk County Retirement Payment	0
State-Owned Land	1,420
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	1,244,574
Assessments:	
School Choice	10,294
Charter School	234,240
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,086
Air Pollution Districts	443
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,421
Regional Transit Authority	8,156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>262,410</u>
Net Distribution	<u>\$982,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$284,805
Unrestricted General Government Aid	82,353
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,656
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>419</u>
Gross Distribution	375,409
Assessments:	
School Choice	993
Charter School	18,238
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	72,138
Mosquito Control Projects	4,696
Air Pollution Districts	357
Metropolitan Area Planning Council	442
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,858
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,383</u>
Net Distribution	<u>\$272,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$479,252
Unrestricted General Government Aid	357,330
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,738
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	858,533
Assessments:	
School Choice	7,762
Charter School	64,714
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,589
Air Pollution Districts	787
Metropolitan Area Planning Council	1,193
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,664
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,419</u>
Net Distribution	<u>\$723,114</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$73,817
Unrestricted General Government Aid	5,587
School Choice Receiving Tuition	17,171
Charter School Tuition Assessment Reimbursement	2,934
Suffolk County Retirement Payment	0
State-Owned Land	6,874
Elderly Person Exemptions	<u>962</u>
Gross Distribution	107,345
Assessments:	
School Choice	15,808
Charter School	62,370
Registry of Motor Vehicles Nonrenewal Surcharge	1,298
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,203
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,981</u>
Net Distribution	<u>\$17,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$490
Unrestricted General Government Aid	14,739
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,071
Elderly Person Exemptions	<u>168</u>
Gross Distribution	21,468
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
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>1,397</u>
Net Distribution	<u>\$20,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$432,448
Unrestricted General Government Aid	124,152
School Choice Receiving Tuition	32,874
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	4,656
Elderly Person Exemptions	<u>662</u>
Gross Distribution	594,920
Assessments:	
School Choice	21,287
Charter School	1,403
Registry of Motor Vehicles Nonrenewal Surcharge	1,038
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,586
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,462</u>
Net Distribution	<u>\$568,458</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$23,766
Unrestricted General Government Aid	13,195
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,530
Elderly Person Exemptions	<u>587</u>
Gross Distribution	39,495
Assessments:	
School Choice	119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,383
Air Pollution Districts	428
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,598
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,016</u>
Net Distribution	<u>\$23,479</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	2,794
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,968
Elderly Person Exemptions	<u>417</u>
Gross Distribution	12,179
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	116
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,107
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>3,554</u>
Net Distribution	<u>\$8,625</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$858,875
Unrestricted General Government Aid	157,966
School Choice Receiving Tuition	2,076
Charter School Tuition Assessment Reimbursement	3,572
Suffolk County Retirement Payment	0
State-Owned Land	590
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,025,589
Assessments:	
School Choice	44,327
Charter School	47,299
Registry of Motor Vehicles Nonrenewal Surcharge	1,431
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,014
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,371</u>
Net Distribution	<u>\$925,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$891,831
Unrestricted General Government Aid	154,065
School Choice Receiving Tuition	9,715
Charter School Tuition Assessment Reimbursement	507
Suffolk County Retirement Payment	0
State-Owned Land	5,877
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	1,063,250
Assessments:	
School Choice	44,436
Charter School	6,726
Registry of Motor Vehicles Nonrenewal Surcharge	1,966
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,609</u>
Net Distribution	<u>\$1,006,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	41,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,529
Elderly Person Exemptions	<u>460</u>
Gross Distribution	50,559
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	795
Mosquito Control Projects	0
Air Pollution Districts	105
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,005
Regional Transit Authority	647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,773</u>
Net Distribution	<u>\$46,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,562,268
Unrestricted General Government Aid	554,541
School Choice Receiving Tuition	46,569
Charter School Tuition Assessment Reimbursement	5,583
Suffolk County Retirement Payment	0
State-Owned Land	1,124
Elderly Person Exemptions	<u>4,644</u>
Gross Distribution	2,174,729
Assessments:	
School Choice	22,054
Charter School	75,999
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,148
Air Pollution Districts	1,285
Metropolitan Area Planning Council	2,146
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	92,874
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>204,876</u>
Net Distribution	<u>\$1,969,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$18,674
Unrestricted General Government Aid	12,229
School Choice Receiving Tuition	31,964
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,266
Elderly Person Exemptions	<u>293</u>
Gross Distribution	66,426
Assessments:	
School Choice	(1,311)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
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	314
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(902)</u>
Net Distribution	<u>\$67,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,097,875
Unrestricted General Government Aid	129,136
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,317
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	1,232,211
Assessments:	
School Choice	5,095
Charter School	43,091
Registry of Motor Vehicles Nonrenewal Surcharge	1,491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,828
Air Pollution Districts	457
Metropolitan Area Planning Council	746
Old Colony Planning Council	526
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,511</u>
Net Distribution	<u>\$1,164,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	114,658
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,652
Elderly Person Exemptions	<u>795</u>
Gross Distribution	118,105
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,406
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,542</u>
Net Distribution	<u>\$115,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$6,125
Unrestricted General Government Aid	8,774
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,751
Elderly Person Exemptions	<u>84</u>
Gross Distribution	20,734
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	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>77</u>
Net Distribution	<u>\$20,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,480
Unrestricted General Government Aid	8,807
School Choice Receiving Tuition	32,101
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,346
Elderly Person Exemptions	<u>209</u>
Gross Distribution	81,943
Assessments:	
School Choice	2,738
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
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	80
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,909</u>
Net Distribution	<u>\$79,034</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	14,170
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,983
Elderly Person Exemptions	<u>335</u>
Gross Distribution	18,488
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>316</u>
Net Distribution	<u>\$18,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$1,286,066
Unrestricted General Government Aid	663,277
School Choice Receiving Tuition	41,867
Charter School Tuition Assessment Reimbursement	32,392
Suffolk County Retirement Payment	0
State-Owned Land	7,567
Elderly Person Exemptions	<u>5,690</u>
Gross Distribution	2,036,859
Assessments:	
School Choice	233,219
Charter School	324,450
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,088
Air Pollution Districts	899
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,824
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>609,795</u>
Net Distribution	<u>\$1,427,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$3,300
Unrestricted General Government Aid	3,854
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,228
Elderly Person Exemptions	<u>42</u>
Gross Distribution	9,424
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	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21</u>
Net Distribution	<u>\$9,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$235,382
Unrestricted General Government Aid	58,281
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,403
Suffolk County Retirement Payment	0
State-Owned Land	1,993
Elderly Person Exemptions	<u>546</u>
Gross Distribution	297,605
Assessments:	
School Choice	0
Charter School	22,079
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	18,658
Mosquito Control Projects	2,965
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,138
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,809</u>
Net Distribution	<u>\$250,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$1,989,377
Unrestricted General Government Aid	301,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	224,553
Suffolk County Retirement Payment	0
State-Owned Land	45,895
Elderly Person Exemptions	<u>4,978</u>
Gross Distribution	2,565,823
Assessments:	
School Choice	29,792
Charter School	1,060,913
Registry of Motor Vehicles Nonrenewal Surcharge	12,361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,710
Air Pollution Districts	1,583
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,683
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,873
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,157,915</u>
Net Distribution	<u>\$1,407,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$59,023
Unrestricted General Government Aid	18,225
School Choice Receiving Tuition	2,381
Charter School Tuition Assessment Reimbursement	2,059
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>335</u>
Gross Distribution	82,023
Assessments:	
School Choice	416
Charter School	2,189
Registry of Motor Vehicles Nonrenewal Surcharge	491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,129
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	83
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,562
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,954</u>
Net Distribution	<u>\$75,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	22,746
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,552
Elderly Person Exemptions	<u>378</u>
Gross Distribution	36,676
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
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	1,654
Regional Transit Authority	223
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,044</u>
Net Distribution	<u>\$34,632</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$22,739
Unrestricted General Government Aid	10,626
School Choice Receiving Tuition	17,146
Charter School Tuition Assessment Reimbursement	1,362
Suffolk County Retirement Payment	0
State-Owned Land	5,621
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	59,126
Assessments:	
School Choice	11,125
Charter School	15,259
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,638
Air Pollution Districts	275
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,936
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,731</u>
Net Distribution	<u>\$18,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,188,097
Unrestricted General Government Aid	1,466,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,807
Suffolk County Retirement Payment	0
State-Owned Land	22,636
Elderly Person Exemptions	<u>5,439</u>
Gross Distribution	3,686,873
Assessments:	
School Choice	7,101
Charter School	60,363
Registry of Motor Vehicles Nonrenewal Surcharge	9,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,057
Air Pollution Districts	2,295
Metropolitan Area Planning Council	3,855
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	166,843
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>261,272</u>
Net Distribution	<u>\$3,425,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,271,465
Unrestricted General Government Aid	399,309
School Choice Receiving Tuition	4,036
Charter School Tuition Assessment Reimbursement	25,688
Suffolk County Retirement Payment	0
State-Owned Land	3,600
Elderly Person Exemptions	<u>2,176</u>
Gross Distribution	1,706,274
Assessments:	
School Choice	78,329
Charter School	426,640
Registry of Motor Vehicles Nonrenewal Surcharge	5,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,679
Air Pollution Districts	697
Metropolitan Area Planning Council	1,379
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,703
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>576,618</u>
Net Distribution	<u>\$1,129,656</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	87,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,310
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	90,005
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,055
Air Pollution Districts	349
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,665</u>
Net Distribution	<u>\$77,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$852,725
Unrestricted General Government Aid	249,049
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>795</u>
Gross Distribution	1,106,908
Assessments:	
School Choice	4,533
Charter School	1,785
Registry of Motor Vehicles Nonrenewal Surcharge	1,228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	703
Metropolitan Area Planning Council	1,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,197
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,490</u>
Net Distribution	<u>\$1,052,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$2,200
Unrestricted General Government Aid	80,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,983
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	86,731
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	871
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	593
Mosquito Control Projects	6,431
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,949
Regional Transit Authority	1,517
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,662</u>
Net Distribution	<u>\$72,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$3,163,856
Unrestricted General Government Aid	790,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	57,008
Suffolk County Retirement Payment	0
State-Owned Land	25
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	4,013,857
Assessments:	
School Choice	5,865
Charter School	312,652
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	191,555
Mosquito Control Projects	2,881
Air Pollution Districts	1,090
Metropolitan Area Planning Council	2,216
Old Colony Planning Council	0
Boston Metropolitan Transit District	36
Massachusetts Bay Transportation Authority	287,789
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>817,704</u>
Net Distribution	<u>\$3,196,153</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$28,937
Unrestricted General Government Aid	8,311
School Choice Receiving Tuition	37,167
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,370
Elderly Person Exemptions	<u>84</u>
Gross Distribution	75,869
Assessments:	
School Choice	6,715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,515
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	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,372</u>
Net Distribution	<u>\$67,497</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$146,860
Unrestricted General Government Aid	32,628
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,808
Elderly Person Exemptions	<u>711</u>
Gross Distribution	183,007
Assessments:	
School Choice	(595)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,556
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	827
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,252</u>
Net Distribution	<u>\$177,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,049,927
Unrestricted General Government Aid	203,085
School Choice Receiving Tuition	14,960
Charter School Tuition Assessment Reimbursement	22,741
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,343</u>
Gross Distribution	1,293,056
Assessments:	
School Choice	9,675
Charter School	142,395
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	98,064
Mosquito Control Projects	2,881
Air Pollution Districts	392
Metropolitan Area Planning Council	727
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,840
Regional Transit Authority	3,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>266,970</u>
Net Distribution	<u>\$1,026,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$116,451
Unrestricted General Government Aid	33,615
School Choice Receiving Tuition	113,407
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,265
Elderly Person Exemptions	<u>544</u>
Gross Distribution	265,282
Assessments:	
School Choice	10,104
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,476
Mosquito Control Projects	0
Air Pollution Districts	259
Metropolitan Area Planning Council	294
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,213
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,084</u>
Net Distribution	<u>\$211,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$10,931
Unrestricted General Government Aid	302
School Choice Receiving Tuition	10,186
Charter School Tuition Assessment Reimbursement	3,003
Suffolk County Retirement Payment	0
State-Owned Land	541
Elderly Person Exemptions	<u>1</u>
Gross Distribution	24,964
Assessments:	
School Choice	2,128
Charter School	6,119
Registry of Motor Vehicles Nonrenewal Surcharge	20
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	261
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,558</u>
Net Distribution	<u>\$16,406</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$2,106
Unrestricted General Government Aid	41,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,658
Elderly Person Exemptions	<u>335</u>
Gross Distribution	50,585
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,573
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,295
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,389</u>
Net Distribution	<u>\$42,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	13,811
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,991
Elderly Person Exemptions	<u>502</u>
Gross Distribution	21,304
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	221
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>1,128</u>
Net Distribution	<u>\$20,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,039
Unrestricted General Government Aid	18,973
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	294
Elderly Person Exemptions	<u>168</u>
Gross Distribution	33,474
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>513</u>
Net Distribution	<u>\$32,961</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$607
Unrestricted General Government Aid	71,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,872
Elderly Person Exemptions	<u>754</u>
Gross Distribution	79,298
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	648
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,215
Mosquito Control Projects	0
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	702
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,744</u>
Net Distribution	<u>\$76,554</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,779,034
Unrestricted General Government Aid	529,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	194,518
Suffolk County Retirement Payment	0
State-Owned Land	4,442
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	2,510,362
Assessments:	
School Choice	39,829
Charter School	800,207
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,413
Air Pollution Districts	950
Metropolitan Area Planning Council	1,754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,921
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>936,249</u>
Net Distribution	<u>\$1,574,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$2,807
Unrestricted General Government Aid	48,539
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,496
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	74,846
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,496
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	260
Mosquito Control Projects	4,031
Air Pollution Districts	245
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	854
Regional Transit Authority	3,831
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,717</u>
Net Distribution	<u>\$64,129</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	2,662
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,299
Elderly Person Exemptions	<u>251</u>
Gross Distribution	10,212
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	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123</u>
Net Distribution	<u>\$10,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$561,668
Unrestricted General Government Aid	86,587
School Choice Receiving Tuition	37,894
Charter School Tuition Assessment Reimbursement	50,753
Suffolk County Retirement Payment	0
State-Owned Land	43,507
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	781,581
Assessments:	
School Choice	27,172
Charter School	419,096
Registry of Motor Vehicles Nonrenewal Surcharge	1,783
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,301
Air Pollution Districts	620
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,978
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>464,950</u>
Net Distribution	<u>\$316,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$444,834
Unrestricted General Government Aid	281,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,544
Suffolk County Retirement Payment	0
State-Owned Land	247
Elderly Person Exemptions	<u>1,925</u>
Gross Distribution	745,390
Assessments:	
School Choice	8,494
Charter School	272,178
Registry of Motor Vehicles Nonrenewal Surcharge	2,761
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,893
Air Pollution Districts	711
Metropolitan Area Planning Council	1,143
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,494
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>338,674</u>
Net Distribution	<u>\$406,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,240
Unrestricted General Government Aid	8,901
School Choice Receiving Tuition	2,371
Charter School Tuition Assessment Reimbursement	4,063
Suffolk County Retirement Payment	0
State-Owned Land	6,854
Elderly Person Exemptions	<u>0</u>
Gross Distribution	64,429
Assessments:	
School Choice	6,450
Charter School	8,359
Registry of Motor Vehicles Nonrenewal Surcharge	63
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>16,137</u>
Net Distribution	<u>\$48,292</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$432,159
Unrestricted General Government Aid	154,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,944
Suffolk County Retirement Payment	0
State-Owned Land	6
Elderly Person Exemptions	<u>335</u>
Gross Distribution	596,986
Assessments:	
School Choice	(471)
Charter School	33,252
Registry of Motor Vehicles Nonrenewal Surcharge	1,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,098
Air Pollution Districts	616
Metropolitan Area Planning Council	754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,921
Regional Transit Authority	6,072
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,000</u>
Net Distribution	<u>\$544,986</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$414,959
Unrestricted General Government Aid	94,533
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,907
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	514,495
Assessments:	
School Choice	2,982
Charter School	2,026
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,054
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,172
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,669</u>
Net Distribution	<u>\$495,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$579,210
Unrestricted General Government Aid	107,540
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,021
Suffolk County Retirement Payment	0
State-Owned Land	11,947
Elderly Person Exemptions	<u>631</u>
Gross Distribution	700,349
Assessments:	
School Choice	2,721
Charter School	17,209
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,682
Air Pollution Districts	503
Metropolitan Area Planning Council	743
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,170
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>60,793</u>
Net Distribution	<u>\$639,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$1,157
Unrestricted General Government Aid	18,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,880
Elderly Person Exemptions	<u>629</u>
Gross Distribution	28,381
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,158
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	20
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,510</u>
Net Distribution	<u>\$25,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	20,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	185
Elderly Person Exemptions	<u>18</u>
Gross Distribution	20,293
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>1,024</u>
Net Distribution	<u>\$19,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$46,223
Unrestricted General Government Aid	16,640
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,021
Elderly Person Exemptions	<u>84</u>
Gross Distribution	63,968
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,118
Air Pollution Districts	161
Metropolitan Area Planning Council	174
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,316
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,862</u>
Net Distribution	<u>\$58,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	100,792
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,378
Elderly Person Exemptions	<u>586</u>
Gross Distribution	107,756
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,914
Regional Transit Authority	1,244
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,862</u>
Net Distribution	<u>\$102,894</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,599,637
Unrestricted General Government Aid	213,999
School Choice Receiving Tuition	(297)
Charter School Tuition Assessment Reimbursement	8,996
Suffolk County Retirement Payment	0
State-Owned Land	10,850
Elderly Person Exemptions	<u>1,886</u>
Gross Distribution	1,835,071
Assessments:	
School Choice	13,717
Charter School	131,181
Registry of Motor Vehicles Nonrenewal Surcharge	2,171
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,527
Air Pollution Districts	935
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,315
Regional Transit Authority	6,519
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,365</u>
Net Distribution	<u>\$1,661,706</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,114
Unrestricted General Government Aid	13,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,463
Elderly Person Exemptions	<u>293</u>
Gross Distribution	65,897
Assessments:	
School Choice	6,047
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	43
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>6,197</u>
Net Distribution	<u>\$59,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$438,560
Unrestricted General Government Aid	117,827
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	8
Elderly Person Exemptions	<u>7,381</u>
Gross Distribution	563,904
Assessments:	
School Choice	12,626
Charter School	1,949
Registry of Motor Vehicles Nonrenewal Surcharge	1,371
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,152
Air Pollution Districts	444
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,611
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,153</u>
Net Distribution	<u>\$539,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,643,115
Unrestricted General Government Aid	1,935,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	84,420
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,556</u>
Gross Distribution	3,666,708
Assessments:	
School Choice	1,348
Charter School	1,077,775
Registry of Motor Vehicles Nonrenewal Surcharge	16,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,997
Metropolitan Area Planning Council	3,249
Old Colony Planning Council	0
Boston Metropolitan Transit District	92
Massachusetts Bay Transportation Authority	421,886
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,522,487</u>
Net Distribution	<u>\$2,144,221</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$647,731
Unrestricted General Government Aid	200,638
School Choice Receiving Tuition	66,934
Charter School Tuition Assessment Reimbursement	33,801
Suffolk County Retirement Payment	0
State-Owned Land	2,391
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	952,918
Assessments:	
School Choice	61,899
Charter School	179,953
Registry of Motor Vehicles Nonrenewal Surcharge	1,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	370
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,537
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>256,919</u>
Net Distribution	<u>\$695,999</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$206,744
Unrestricted General Government Aid	48,950
School Choice Receiving Tuition	36,050
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	1,322
Elderly Person Exemptions	<u>586</u>
Gross Distribution	293,780
Assessments:	
School Choice	4,411
Charter School	1,494
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,879</u>
Net Distribution	<u>\$286,901</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$234,134
Unrestricted General Government Aid	33,601
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	126
Suffolk County Retirement Payment	0
State-Owned Land	249
Elderly Person Exemptions	<u>711</u>
Gross Distribution	268,821
Assessments:	
School Choice	4,356
Charter School	2,591
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,297
Air Pollution Districts	338
Metropolitan Area Planning Council	408
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	675
Regional Transit Authority	4,729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,782</u>
Net Distribution	<u>\$252,039</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,197,765
Unrestricted General Government Aid	270,265
School Choice Receiving Tuition	2,753
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	279
Elderly Person Exemptions	<u>544</u>
Gross Distribution	1,471,606
Assessments:	
School Choice	135,728
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,441
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	8,199
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,678</u>
Net Distribution	<u>\$1,324,928</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	96,904
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>1,548</u>
Gross Distribution	100,660
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	731
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,746
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,696</u>
Net Distribution	<u>\$97,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$4,134
Unrestricted General Government Aid	173,758
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,696
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	185,387
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,716
Mosquito Control Projects	0
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,212
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,737</u>
Net Distribution	<u>\$175,650</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$25,765,508
Unrestricted General Government Aid	2,908,248
School Choice Receiving Tuition	1,554
Charter School Tuition Assessment Reimbursement	1,061,085
Suffolk County Retirement Payment	0
State-Owned Land	1,545
Elderly Person Exemptions	<u>11,965</u>
Gross Distribution	29,749,905
Assessments:	
School Choice	384,659
Charter School	5,524,641
Registry of Motor Vehicles Nonrenewal Surcharge	41,696
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,686
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	221,990
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,175,672</u>
Net Distribution	<u>\$23,574,233</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	53,260
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,790
Elderly Person Exemptions	<u>500</u>
Gross Distribution	55,550
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,124
Regional Transit Authority	1,188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,998</u>
Net Distribution	<u>\$50,552</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	7,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,067
Elderly Person Exemptions	<u>419</u>
Gross Distribution	11,143
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,658
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	3,046
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,885</u>
Net Distribution	<u>\$5,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$319,905
Unrestricted General Government Aid	285,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,389
Suffolk County Retirement Payment	0
State-Owned Land	166
Elderly Person Exemptions	<u>3,472</u>
Gross Distribution	617,442
Assessments:	
School Choice	4,177
Charter School	115,379
Registry of Motor Vehicles Nonrenewal Surcharge	1,668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	576
Metropolitan Area Planning Council	896
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,785
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161,481</u>
Net Distribution	<u>\$455,961</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,234,484
Unrestricted General Government Aid	246,006
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,703
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,594</u>
Gross Distribution	1,508,787
Assessments:	
School Choice	12,532
Charter School	164,366
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	137,591
Mosquito Control Projects	6,314
Air Pollution Districts	665
Metropolitan Area Planning Council	1,159
Old Colony Planning Council	817
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,819
Regional Transit Authority	11,531
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>341,039</u>
Net Distribution	<u>\$1,167,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$182
Unrestricted General Government Aid	32,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>670</u>
Gross Distribution	33,192
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	3,421
Air Pollution Districts	203
Metropolitan Area Planning Council	285
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	510
Regional Transit Authority	3,266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,943</u>
Net Distribution	<u>\$25,249</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$291,695
Unrestricted General Government Aid	59,518
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,127
Elderly Person Exemptions	<u>837</u>
Gross Distribution	363,177
Assessments:	
School Choice	5,098
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	736
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,645
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,073
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,780</u>
Net Distribution	<u>\$348,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$377,866
Unrestricted General Government Aid	107,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	377
Suffolk County Retirement Payment	0
State-Owned Land	2,726
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	489,762
Assessments:	
School Choice	2,789
Charter School	5,810
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	622
Metropolitan Area Planning Council	757
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,774
Regional Transit Authority	2,260
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,427</u>
Net Distribution	<u>\$469,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$70,472
Unrestricted General Government Aid	38,829
School Choice Receiving Tuition	30,188
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,728
Elderly Person Exemptions	<u>18</u>
Gross Distribution	150,235
Assessments:	
School Choice	121
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,302
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,877</u>
Net Distribution	<u>\$139,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$439,706
Unrestricted General Government Aid	59,969
School Choice Receiving Tuition	17,539
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,284
Elderly Person Exemptions	<u>921</u>
Gross Distribution	528,419
Assessments:	
School Choice	9,689
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	746
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,278
Regional Transit Authority	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>15,657</u>
Net Distribution	<u>\$512,762</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$266,126
Unrestricted General Government Aid	99,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,421
Suffolk County Retirement Payment	0
State-Owned Land	107
Elderly Person Exemptions	<u>377</u>
Gross Distribution	381,470
Assessments:	
School Choice	2,346
Charter School	44,143
Registry of Motor Vehicles Nonrenewal Surcharge	1,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,578
Air Pollution Districts	402
Metropolitan Area Planning Council	575
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,896
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,266</u>
Net Distribution	<u>\$306,204</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$586,997
Unrestricted General Government Aid	144,287
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,028
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,317</u>
Gross Distribution	738,629
Assessments:	
School Choice	10,803
Charter School	11,288
Registry of Motor Vehicles Nonrenewal Surcharge	1,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,416
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,183
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,329</u>
Net Distribution	<u>\$706,300</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,430,974
Unrestricted General Government Aid	646,139
School Choice Receiving Tuition	33,958
Charter School Tuition Assessment Reimbursement	2,776
Suffolk County Retirement Payment	0
State-Owned Land	11,123
Elderly Person Exemptions	<u>7,865</u>
Gross Distribution	5,132,835
Assessments:	
School Choice	72,843
Charter School	16,735
Registry of Motor Vehicles Nonrenewal Surcharge	8,176
Retired Employees Health Insurance	551
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,627
Air Pollution Districts	1,165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,033
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,130</u>
Net Distribution	<u>\$4,990,705</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	107,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,851
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	116,278
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,571
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,706</u>
Net Distribution	<u>\$111,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,068,191
Unrestricted General Government Aid	213,815
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	27,132
Suffolk County Retirement Payment	0
State-Owned Land	15,382
Elderly Person Exemptions	<u>879</u>
Gross Distribution	1,325,399
Assessments:	
School Choice	5,083
Charter School	161,235
Registry of Motor Vehicles Nonrenewal Surcharge	2,313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,103
Air Pollution Districts	762
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,997
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>195,493</u>
Net Distribution	<u>\$1,129,906</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$49,430
Unrestricted General Government Aid	7,533
School Choice Receiving Tuition	6,796
Charter School Tuition Assessment Reimbursement	3,062
Suffolk County Retirement Payment	0
State-Owned Land	903
Elderly Person Exemptions	<u>921</u>
Gross Distribution	68,645
Assessments:	
School Choice	22,282
Charter School	69,540
Registry of Motor Vehicles Nonrenewal Surcharge	2,401
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	293
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,288
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,804</u>
Net Distribution	<u>\$(43,159)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	1,420
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,328
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,748
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73</u>
Net Distribution	<u>\$6,675</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$92,317
Unrestricted General Government Aid	47,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,475
Elderly Person Exemptions	<u>252</u>
Gross Distribution	150,164
Assessments:	
School Choice	(447)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,343
Air Pollution Districts	196
Metropolitan Area Planning Council	263
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,399
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>23,604</u>
Net Distribution	<u>\$126,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	100,963
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,773
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	115,866
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,552
Regional Transit Authority	3,469
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,920</u>
Net Distribution	<u>\$109,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$23,540
Unrestricted General Government Aid	2,311
School Choice Receiving Tuition	6,816
Charter School Tuition Assessment Reimbursement	946
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>293</u>
Gross Distribution	33,926
Assessments:	
School Choice	14,376
Charter School	16,945
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,635
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,281</u>
Net Distribution	<u>\$(6,355)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$597,448
Unrestricted General Government Aid	74,241
School Choice Receiving Tuition	18,554
Charter School Tuition Assessment Reimbursement	13,173
Suffolk County Retirement Payment	0
State-Owned Land	2,002
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	706,799
Assessments:	
School Choice	11,503
Charter School	165,323
Registry of Motor Vehicles Nonrenewal Surcharge	786
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	289
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,401
Regional Transit Authority	4,182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>184,484</u>
Net Distribution	<u>\$522,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$3,208
Unrestricted General Government Aid	976
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,079
Elderly Person Exemptions	<u>18</u>
Gross Distribution	5,281
Assessments:	
School Choice	4,228
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	621
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>4,874</u>
Net Distribution	<u>\$407</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$1,604
Unrestricted General Government Aid	40,901
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,500
Elderly Person Exemptions	<u>838</u>
Gross Distribution	57,843
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,189
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,793</u>
Net Distribution	<u>\$53,050</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$764,260
Unrestricted General Government Aid	105,705
School Choice Receiving Tuition	88,015
Charter School Tuition Assessment Reimbursement	2,201
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	963,920
Assessments:	
School Choice	89,709
Charter School	3,796
Registry of Motor Vehicles Nonrenewal Surcharge	1,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	312
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,017</u>
Net Distribution	<u>\$868,903</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$450,114
Unrestricted General Government Aid	258,806
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,868
Suffolk County Retirement Payment	0
State-Owned Land	2,239
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	720,123
Assessments:	
School Choice	5,741
Charter School	83,196
Registry of Motor Vehicles Nonrenewal Surcharge	2,146
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	720
Metropolitan Area Planning Council	1,075
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,541
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139,419</u>
Net Distribution	<u>\$580,704</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$67,189
Unrestricted General Government Aid	18,145
School Choice Receiving Tuition	1,802
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,402
Elderly Person Exemptions	<u>335</u>
Gross Distribution	90,873
Assessments:	
School Choice	5,412
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>5,847</u>
Net Distribution	<u>\$85,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$636,569
Unrestricted General Government Aid	195,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,884
Suffolk County Retirement Payment	0
State-Owned Land	7,610
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	853,610
Assessments:	
School Choice	5,691
Charter School	35,021
Registry of Motor Vehicles Nonrenewal Surcharge	1,678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,813
Air Pollution Districts	686
Metropolitan Area Planning Council	989
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,288
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,166</u>
Net Distribution	<u>\$757,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$809,300
Unrestricted General Government Aid	737,713
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,656
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>6,526</u>
Gross Distribution	1,575,344
Assessments:	
School Choice	6,462
Charter School	52,220
Registry of Motor Vehicles Nonrenewal Surcharge	5,568
Retired Employees Health Insurance	564
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,694
Metropolitan Area Planning Council	2,565
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	111,046
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>180,119</u>
Net Distribution	<u>\$1,395,225</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$739,275
Unrestricted General Government Aid	132,630
School Choice Receiving Tuition	29,947
Charter School Tuition Assessment Reimbursement	4,052
Suffolk County Retirement Payment	0
State-Owned Land	2,235
Elderly Person Exemptions	<u>628</u>
Gross Distribution	908,767
Assessments:	
School Choice	90,566
Charter School	6,556
Registry of Motor Vehicles Nonrenewal Surcharge	1,388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,884
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,591</u>
Net Distribution	<u>\$807,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,046,550
Unrestricted General Government Aid	151,995
School Choice Receiving Tuition	1,362
Charter School Tuition Assessment Reimbursement	12,453
Suffolk County Retirement Payment	0
State-Owned Land	3,174
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	1,218,337
Assessments:	
School Choice	91,431
Charter School	85,256
Registry of Motor Vehicles Nonrenewal Surcharge	3,626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,962
Mosquito Control Projects	7,229
Air Pollution Districts	592
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,220
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>321,316</u>
Net Distribution	<u>\$897,021</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	69,505
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	311
Elderly Person Exemptions	<u>921</u>
Gross Distribution	70,737
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	97
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	499
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,001</u>
Net Distribution	<u>\$69,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	9,770
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Person Exemptions	<u>251</u>
Gross Distribution	19,339
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	51
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	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>99</u>
Net Distribution	<u>\$19,240</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$254
Unrestricted General Government Aid	7,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,635
Elderly Person Exemptions	<u>169</u>
Gross Distribution	16,314
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	14
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>74</u>
Net Distribution	<u>\$16,240</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$366,627
Unrestricted General Government Aid	512,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,674
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>962</u>
Gross Distribution	886,686
Assessments:	
School Choice	5,244
Charter School	33,348
Registry of Motor Vehicles Nonrenewal Surcharge	7,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	951
Metropolitan Area Planning Council	1,360
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	176,648
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>224,848</u>
Net Distribution	<u>\$661,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$309,193
Unrestricted General Government Aid	69,442
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,204
Suffolk County Retirement Payment	0
State-Owned Land	5,146
Elderly Person Exemptions	<u>460</u>
Gross Distribution	386,445
Assessments:	
School Choice	2,659
Charter School	2,344
Registry of Motor Vehicles Nonrenewal Surcharge	391
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	467
Metropolitan Area Planning Council	554
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,577
Regional Transit Authority	1,767
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,759</u>
Net Distribution	<u>\$372,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$921,290
Unrestricted General Government Aid	190,209
School Choice Receiving Tuition	13,873
Charter School Tuition Assessment Reimbursement	1,144
Suffolk County Retirement Payment	0
State-Owned Land	1,786
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	1,130,185
Assessments:	
School Choice	51,593
Charter School	15,687
Registry of Motor Vehicles Nonrenewal Surcharge	2,316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,665
Air Pollution Districts	353
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,061</u>
Net Distribution	<u>\$1,052,124</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$659,680
Unrestricted General Government Aid	99,518
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	176
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>923</u>
Gross Distribution	760,297
Assessments:	
School Choice	416
Charter School	2,437
Registry of Motor Vehicles Nonrenewal Surcharge	3,098
Retired Employees Health Insurance	282
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,315
Metropolitan Area Planning Council	1,199
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,912
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,659</u>
Net Distribution	<u>\$699,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$14,977
Unrestricted General Government Aid	4,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	766
Elderly Person Exemptions	<u>421</u>
Gross Distribution	20,654
Assessments:	
School Choice	(4,910)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,045
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,976
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,716</u>
Net Distribution	<u>\$15,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	13,389
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,563
Elderly Person Exemptions	<u>126</u>
Gross Distribution	23,078
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
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	58
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158</u>
Net Distribution	<u>\$22,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	32,906
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	218
Elderly Person Exemptions	<u>335</u>
Gross Distribution	33,459
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	2,014
Air Pollution Districts	132
Metropolitan Area Planning Council	208
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,021
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>18,330</u>
Net Distribution	<u>\$15,129</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$242,441
Unrestricted General Government Aid	61,209
School Choice Receiving Tuition	76,016
Charter School Tuition Assessment Reimbursement	7,282
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	388,203
Assessments:	
School Choice	15,641
Charter School	49,464
Registry of Motor Vehicles Nonrenewal Surcharge	501
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,616
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,406</u>
Net Distribution	<u>\$317,797</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$252,640
Unrestricted General Government Aid	50,236
School Choice Receiving Tuition	111,288
Charter School Tuition Assessment Reimbursement	131
Suffolk County Retirement Payment	0
State-Owned Land	2,602
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	418,152
Assessments:	
School Choice	3,639
Charter School	1,600
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	31,624
Mosquito Control Projects	2,735
Air Pollution Districts	183
Metropolitan Area Planning Council	0
Old Colony Planning Council	203
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,034
Regional Transit Authority	780
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,503</u>
Net Distribution	<u>\$373,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	37,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,259
Elderly Person Exemptions	<u>462</u>
Gross Distribution	57,917
Assessments:	
School Choice	5,267
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	395
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,120</u>
Net Distribution	<u>\$51,797</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$1,084
Unrestricted General Government Aid	22,763
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,716
Elderly Person Exemptions	<u>126</u>
Gross Distribution	27,689
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,361
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,411
Regional Transit Authority	13
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,087</u>
Net Distribution	<u>\$21,602</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$1,884,464
Unrestricted General Government Aid	275,328
School Choice Receiving Tuition	58,233
Charter School Tuition Assessment Reimbursement	52,112
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,530</u>
Gross Distribution	2,277,667
Assessments:	
School Choice	25,998
Charter School	131,202
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,022
Mosquito Control Projects	0
Air Pollution Districts	622
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,722
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>303,739</u>
Net Distribution	<u>\$1,973,928</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	7,470
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,441
Elderly Person Exemptions	<u>168</u>
Gross Distribution	9,079
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124</u>
Net Distribution	<u>\$8,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	14,269
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,139
Elderly Person Exemptions	<u>126</u>
Gross Distribution	77,534
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	263
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,558
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,169</u>
Net Distribution	<u>\$67,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$426,090
Unrestricted General Government Aid	89,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,473
Suffolk County Retirement Payment	0
State-Owned Land	9,482
Elderly Person Exemptions	<u>921</u>
Gross Distribution	526,989
Assessments:	
School Choice	2,745
Charter School	12,591
Registry of Motor Vehicles Nonrenewal Surcharge	981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,860
Air Pollution Districts	565
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,428
Regional Transit Authority	4,748
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>50,251</u>
Net Distribution	<u>\$476,738</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,174,128
Unrestricted General Government Aid	483,618
School Choice Receiving Tuition	46,702
Charter School Tuition Assessment Reimbursement	1,907
Suffolk County Retirement Payment	0
State-Owned Land	9,054
Elderly Person Exemptions	<u>5,439</u>
Gross Distribution	2,720,848
Assessments:	
School Choice	68,521
Charter School	25,085
Registry of Motor Vehicles Nonrenewal Surcharge	3,268
Retired Employees Health Insurance	564
Retired Teachers Health Insurance	230,542
Mosquito Control Projects	0
Air Pollution Districts	828
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,125
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>360,933</u>
Net Distribution	<u>\$2,359,915</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,369,719
Unrestricted General Government Aid	163,261
School Choice Receiving Tuition	36,770
Charter School Tuition Assessment Reimbursement	1,139
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>2,092</u>
Gross Distribution	1,573,000
Assessments:	
School Choice	7,589
Charter School	16,850
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,788
Air Pollution Districts	683
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,649</u>
Net Distribution	<u>\$1,527,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$38,148
Unrestricted General Government Aid	11,132
School Choice Receiving Tuition	11,404
Charter School Tuition Assessment Reimbursement	2,987
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Person Exemptions	<u>168</u>
Gross Distribution	63,923
Assessments:	
School Choice	3,220
Charter School	12,954
Registry of Motor Vehicles Nonrenewal Surcharge	53
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	106
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>17,374</u>
Net Distribution	<u>\$46,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	50,290
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,608
Elderly Person Exemptions	<u>795</u>
Gross Distribution	61,693
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,671
Regional Transit Authority	2,373
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,770</u>
Net Distribution	<u>\$56,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$253,763
Unrestricted General Government Aid	28,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>293</u>
Gross Distribution	282,792
Assessments:	
School Choice	2,486
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	166
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	666
Metropolitan Area Planning Council	488
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,152
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,958</u>
Net Distribution	<u>\$257,834</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$361,814
Unrestricted General Government Aid	93,464
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,327
Suffolk County Retirement Payment	0
State-Owned Land	70,747
Elderly Person Exemptions	<u>3,472</u>
Gross Distribution	532,824
Assessments:	
School Choice	8,608
Charter School	14,186
Registry of Motor Vehicles Nonrenewal Surcharge	1,673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,337
Air Pollution Districts	486
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,720
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,010</u>
Net Distribution	<u>\$497,814</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$400,285
Unrestricted General Government Aid	56,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	457,084
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,412
Air Pollution Districts	534
Metropolitan Area Planning Council	613
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,547
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,301</u>
Net Distribution	<u>\$423,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,294,174
Unrestricted General Government Aid	669,861
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,445
Suffolk County Retirement Payment	0
State-Owned Land	1,289
Elderly Person Exemptions	<u>1,841</u>
Gross Distribution	2,995,610
Assessments:	
School Choice	12,228
Charter School	179,448
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,612
Air Pollution Districts	1,300
Metropolitan Area Planning Council	2,285
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	98,897
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>308,745</u>
Net Distribution	<u>\$2,686,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,028
Unrestricted General Government Aid	10,309
School Choice Receiving Tuition	20,066
Charter School Tuition Assessment Reimbursement	388
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Person Exemptions	<u>126</u>
Gross Distribution	54,242
Assessments:	
School Choice	2,795
Charter School	2,793
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	475
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,201</u>
Net Distribution	<u>\$48,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$6,503
Unrestricted General Government Aid	186,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	192,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,125
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	428
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,203
Regional Transit Authority	1,825
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,902</u>
Net Distribution	<u>\$180,084</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	112,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	229
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	113,750
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,152
Mosquito Control Projects	0
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,068
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,224</u>
Net Distribution	<u>\$98,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$43,271
Unrestricted General Government Aid	23,258
School Choice Receiving Tuition	10,118
Charter School Tuition Assessment Reimbursement	2,391
Suffolk County Retirement Payment	0
State-Owned Land	630
Elderly Person Exemptions	<u>879</u>
Gross Distribution	80,547
Assessments:	
School Choice	7,126
Charter School	33,210
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,029
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,540</u>
Net Distribution	<u>\$38,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$78,225
Unrestricted General Government Aid	73,346
School Choice Receiving Tuition	10,025
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,625
Elderly Person Exemptions	<u>85</u>
Gross Distribution	176,306
Assessments:	
School Choice	(361)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	301
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	0
Regional Transit Authority	2,689
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,825</u>
Net Distribution	<u>\$173,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$914,894
Unrestricted General Government Aid	191,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,017
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,133</u>
Gross Distribution	1,108,070
Assessments:	
School Choice	1,231
Charter School	16,905
Registry of Motor Vehicles Nonrenewal Surcharge	1,396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,423
Air Pollution Districts	650
Metropolitan Area Planning Council	954
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,306
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,865</u>
Net Distribution	<u>\$1,041,205</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	129,242
School Choice Receiving Tuition	12,729
Charter School Tuition Assessment Reimbursement	13,592
Suffolk County Retirement Payment	0
State-Owned Land	6,171
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	162,864
Assessments:	
School Choice	70,424
Charter School	68,167
Registry of Motor Vehicles Nonrenewal Surcharge	1,520
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,050
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,361</u>
Net Distribution	<u>\$20,503</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$640,045
Unrestricted General Government Aid	113,664
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	1,363
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	756,497
Assessments:	
School Choice	3,738
Charter School	1,862
Registry of Motor Vehicles Nonrenewal Surcharge	1,601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	843
Metropolitan Area Planning Council	910
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,401
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,355</u>
Net Distribution	<u>\$708,142</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$3,300
Unrestricted General Government Aid	7,978
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,999
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,277
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	63
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	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>95</u>
Net Distribution	<u>\$19,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$528,914
Unrestricted General Government Aid	323,862
School Choice Receiving Tuition	5,286
Charter School Tuition Assessment Reimbursement	3,886
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,042</u>
Gross Distribution	862,990
Assessments:	
School Choice	1,348
Charter School	28,308
Registry of Motor Vehicles Nonrenewal Surcharge	2,943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,091
Air Pollution Districts	397
Metropolitan Area Planning Council	746
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,320
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,153</u>
Net Distribution	<u>\$795,837</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$693,500
Unrestricted General Government Aid	459,918
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,786
Suffolk County Retirement Payment	0
State-Owned Land	136
Elderly Person Exemptions	<u>6,275</u>
Gross Distribution	1,161,615
Assessments:	
School Choice	5,295
Charter School	29,587
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	202,409
Mosquito Control Projects	0
Air Pollution Districts	1,082
Metropolitan Area Planning Council	1,611
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,745
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>313,389</u>
Net Distribution	<u>\$848,226</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$19,295,062
Unrestricted General Government Aid	3,192,496
School Choice Receiving Tuition	38,242
Charter School Tuition Assessment Reimbursement	259,043
Suffolk County Retirement Payment	0
State-Owned Land	17,694
Elderly Person Exemptions	<u>17,989</u>
Gross Distribution	22,820,526
Assessments:	
School Choice	225,962
Charter School	3,462,147
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	567
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,482
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	248,799
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,977,762</u>
Net Distribution	<u>\$18,842,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$18,756
Unrestricted General Government Aid	9,649
School Choice Receiving Tuition	(1,191)
Charter School Tuition Assessment Reimbursement	1,664
Suffolk County Retirement Payment	0
State-Owned Land	4,870
Elderly Person Exemptions	<u>0</u>
Gross Distribution	33,748
Assessments:	
School Choice	42,021
Charter School	1,767
Registry of Motor Vehicles Nonrenewal Surcharge	90
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	57
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,965</u>
Net Distribution	<u>\$(10,217)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$304,731
Unrestricted General Government Aid	71,623
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,675
Suffolk County Retirement Payment	0
State-Owned Land	3,918
Elderly Person Exemptions	<u>544</u>
Gross Distribution	385,491
Assessments:	
School Choice	133
Charter School	18,675
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,060
Air Pollution Districts	316
Metropolitan Area Planning Council	464
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,353
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,731</u>
Net Distribution	<u>\$353,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	96,995
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	88
Elderly Person Exemptions	<u>6,819</u>
Gross Distribution	103,902
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,900
Air Pollution Districts	811
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,917
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,843</u>
Net Distribution	<u>\$77,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,311
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	34,024
Assessments:	
School Choice	2,937
Charter School	10,883
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,841</u>
Net Distribution	<u>\$20,183</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SOUTHFIELD

Local Aid:	
Chapter 70	\$4,305
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	4,305
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>\$4,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,199,423
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,972
Charter School Tuition Assessment Reimbursement	8,127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,226,522
Assessments:	
School Choice	9,654
Charter School	58,052
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,706</u>
Net Distribution	<u>\$1,158,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$846,368
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,350
Charter School Tuition Assessment Reimbursement	32,444
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	899,162
Assessments:	
School Choice	34,410
Charter School	138,587
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172,997</u>
Net Distribution	<u>\$726,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$779,127
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,349
Charter School Tuition Assessment Reimbursement	61,019
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	871,495
Assessments:	
School Choice	20,991
Charter School	217,519
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>238,510</u>
Net Distribution	<u>\$632,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$879,513
Unrestricted General Government Aid	0
School Choice Receiving Tuition	101,974
Charter School Tuition Assessment Reimbursement	3,167
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	984,654
Assessments:	
School Choice	30,807
Charter School	19,592
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,399</u>
Net Distribution	<u>\$934,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$366,846
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	366,846
Assessments:	
School Choice	(831)
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>(831)</u>
Net Distribution	<u>\$367,677</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,431,053
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,810
Charter School Tuition Assessment Reimbursement	4,493
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,461,356
Assessments:	
School Choice	180,959
Charter School	6,042
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>187,001</u>
Net Distribution	<u>\$1,274,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$670,614
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,688
Charter School Tuition Assessment Reimbursement	17,149
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	758,451
Assessments:	
School Choice	61,383
Charter School	144,216
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205,599</u>
Net Distribution	<u>\$552,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,722
Unrestricted General Government Aid	0
School Choice Receiving Tuition	104,166
Charter School Tuition Assessment Reimbursement	2,418
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	338,306
Assessments:	
School Choice	45,275
Charter School	2,575
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,850</u>
Net Distribution	<u>\$290,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$88,554
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,017
Charter School Tuition Assessment Reimbursement	2,504
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	133,075
Assessments:	
School Choice	12,973
Charter School	40,561
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,534</u>
Net Distribution	<u>\$79,541</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$894,133
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,539
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	914,672
Assessments:	
School Choice	40,322
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,322</u>
Net Distribution	<u>\$874,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$673,848
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	673,848
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>\$673,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$353,094
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	353,094
Assessments:	
School Choice	(298)
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>(298)</u>
Net Distribution	<u>\$353,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,722,647
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,362
Charter School Tuition Assessment Reimbursement	3,891
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,741,900
Assessments:	
School Choice	55,781
Charter School	16,465
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,246</u>
Net Distribution	<u>\$1,669,654</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$249,412
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	249,412
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>\$249,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$897,850
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	897,850
Assessments:	
School Choice	5,404
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,404</u>
Net Distribution	<u>\$892,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$174,707
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	174,707
Assessments:	
School Choice	3,547
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>3,547</u>
Net Distribution	<u>\$171,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$711,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	87,853
Charter School Tuition Assessment Reimbursement	8,348
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	807,914
Assessments:	
School Choice	78,021
Charter School	31,949
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,970</u>
Net Distribution	<u>\$697,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,190
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,593
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	76,038
Assessments:	
School Choice	6,268
Charter School	4,076
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,344</u>
Net Distribution	<u>\$65,694</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$171,121
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,591
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	173,712
Assessments:	
School Choice	957
Charter School	14,997
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,954</u>
Net Distribution	<u>\$157,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$566,936
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,465
Charter School Tuition Assessment Reimbursement	17,532
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	644,933
Assessments:	
School Choice	172,637
Charter School	264,321
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>436,958</u>
Net Distribution	<u>\$207,975</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,044,687
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,143
Charter School Tuition Assessment Reimbursement	1,170
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,055,000
Assessments:	
School Choice	15,008
Charter School	8,986
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,994</u>
Net Distribution	<u>\$1,031,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$138,298
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,375
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	140,673
Assessments:	
School Choice	2,628
Charter School	2,526
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,154</u>
Net Distribution	<u>\$135,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,994,898
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,670
Charter School Tuition Assessment Reimbursement	954
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,068,522
Assessments:	
School Choice	32,433
Charter School	3,188
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,621</u>
Net Distribution	<u>\$2,032,901</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ESSEX NORTH SHORE AGRICULTURAL AND TECHNICAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	119
Assessments:	
School Choice	11,253
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>11,253</u>
Net Distribution	<u><u>\$(11,134)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$34,451
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,986
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	41,437
Assessments:	
School Choice	19,800
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>19,800</u>
Net Distribution	<u>\$21,637</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$287,464
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	287,464
Assessments:	
School Choice	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>720</u>
Net Distribution	<u>\$286,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$891,040
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,536
Charter School Tuition Assessment Reimbursement	9,493
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	917,069
Assessments:	
School Choice	13,187
Charter School	23,302
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,489</u>
Net Distribution	<u>\$880,580</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,049
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,794
Charter School Tuition Assessment Reimbursement	21,183
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	324,026
Assessments:	
School Choice	29,048
Charter School	93,837
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,885</u>
Net Distribution	<u>\$201,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$460,948
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,007
Charter School Tuition Assessment Reimbursement	253
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	488,208
Assessments:	
School Choice	30,323
Charter School	3,944
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,267</u>
Net Distribution	<u>\$453,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$507,723
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,106
Charter School Tuition Assessment Reimbursement	13,175
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	566,004
Assessments:	
School Choice	126,085
Charter School	135,590
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>261,675</u>
Net Distribution	<u>\$304,329</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR GREATER FALL RIVER REGIONAL VOCATIONAL TECHNICAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$1,307,981
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	1,307,981
Assessments:	
School Choice	5,836
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,836</u>
Net Distribution	<u>\$1,302,145</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR GREATER LAWRENCE REGIONAL VOCATIONAL TECHNICAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$305,418
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,506
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	307,924
Assessments:	
School Choice	46,201
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>46,201</u>
Net Distribution	<u>\$261,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR GREATER LOWELL REGIONAL VOCATIONAL TECHNICAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$1,978,375
Unrestricted General Government Aid	0
School Choice Receiving Tuition	541
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,978,916
Assessments:	
School Choice	11,192
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>11,192</u>
Net Distribution	<u>\$1,967,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,039,111
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	2,039,111
Assessments:	
School Choice	2,976
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>2,976</u>
Net Distribution	<u>\$2,036,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$881,306
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,534
Charter School Tuition Assessment Reimbursement	17,020
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	914,860
Assessments:	
School Choice	14,419
Charter School	86,697
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,116</u>
Net Distribution	<u>\$813,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$288,164
Unrestricted General Government Aid	0
School Choice Receiving Tuition	37,123
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	325,287
Assessments:	
School Choice	5,460
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,460</u>
Net Distribution	<u>\$319,827</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$956,985
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,776
Charter School Tuition Assessment Reimbursement	6,042
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,014,803
Assessments:	
School Choice	4,881
Charter School	15,296
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,177</u>
Net Distribution	<u>\$994,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$264,195
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,067
Charter School Tuition Assessment Reimbursement	2,414
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	315,676
Assessments:	
School Choice	30,650
Charter School	39,833
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,483</u>
Net Distribution	<u>\$245,193</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,210
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,362
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	59,572
Assessments:	
School Choice	3,822
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>3,822</u>
Net Distribution	<u>\$55,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,538
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,218
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	610,756
Assessments:	
School Choice	13,442
Charter School	22,709
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,151</u>
Net Distribution	<u>\$574,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$238,502
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	240
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,742
Assessments:	
School Choice	2,550
Charter School	2,197
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,747</u>
Net Distribution	<u>\$233,995</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,514
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,757
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	267,271
Assessments:	
School Choice	2,044
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>2,044</u>
Net Distribution	<u>\$265,227</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,269
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,107
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	251,376
Assessments:	
School Choice	2,486
Charter School	153,438
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>155,924</u>
Net Distribution	<u>\$95,452</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$410,477
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	410,477
Assessments:	
School Choice	2,386
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>2,386</u>
Net Distribution	<u>\$408,091</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,010,965
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,527
Charter School Tuition Assessment Reimbursement	1,623
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,089,115
Assessments:	
School Choice	23,888
Charter School	24,473
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,361</u>
Net Distribution	<u>\$1,040,754</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$181,419
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 181,419

Assessments:

School Choice	169
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 169

Net Distribution \$181,250

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$493,441
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,550
Charter School Tuition Assessment Reimbursement	30,745
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	557,736
Assessments:	
School Choice	59,501
Charter School	123,154
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,655</u>
Net Distribution	<u>\$375,081</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,596
Unrestricted General Government Aid	0
School Choice Receiving Tuition	109,424
Charter School Tuition Assessment Reimbursement	14,935
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	353,955
Assessments:	
School Choice	96,980
Charter School	156,840
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>253,820</u>
Net Distribution	<u>\$100,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MONTACHUSETT VOCATIONAL TECHNICAL REGIONAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$1,153,152
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,625
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,160,777
Assessments:	
School Choice	34,592
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>34,592</u>
Net Distribution	<u>\$1,126,185</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$142,165
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,966
Charter School Tuition Assessment Reimbursement	12,183
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	184,314
Assessments:	
School Choice	14,947
Charter School	52,462
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,409</u>
Net Distribution	<u>\$116,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$813,670
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,274
Charter School Tuition Assessment Reimbursement	7,906
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	917,850
Assessments:	
School Choice	59,702
Charter School	27,202
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,904</u>
Net Distribution	<u>\$830,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$547,853
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,512
Charter School Tuition Assessment Reimbursement	3,041
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	601,406
Assessments:	
School Choice	30,279
Charter School	51,277
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,556</u>
Net Distribution	<u>\$519,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$301,705
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,252
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	327,957
Assessments:	
School Choice	2,274
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>2,274</u>
Net Distribution	<u>\$325,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$279,446
Unrestricted General Government Aid	0
School Choice Receiving Tuition	142,317
Charter School Tuition Assessment Reimbursement	10,572
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	432,335
Assessments:	
School Choice	22,470
Charter School	198,803
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>221,273</u>
Net Distribution	<u>\$211,062</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,917
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,096
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	61,013
Assessments:	
School Choice	7,638
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>7,638</u>
Net Distribution	<u>\$53,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$93,856
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	93,856
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>\$93,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,660,500
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,295
Charter School Tuition Assessment Reimbursement	8,156
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,707,951
Assessments:	
School Choice	43,892
Charter School	119,258
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163,150</u>
Net Distribution	<u>\$1,544,801</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$245,993
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,139
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	250,132
Assessments:	
School Choice	8,636
Charter School	56,037
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,673</u>
Net Distribution	<u>\$185,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR NORTHEAST METROPOLITAN VOCATIONAL REGIONAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$720,057
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,907
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	733,964
Assessments:	
School Choice	2,000
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>2,000</u>
Net Distribution	<u>\$731,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$386,759
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	386,759
Assessments:	
School Choice	(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>(476)</u>
Net Distribution	<u>\$387,235</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR OLD COLONY REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$267,973
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	267,973
Assessments:	
School Choice	1,428
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>1,428</u>
Net Distribution	<u>\$266,545</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$226,306
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,542
Charter School Tuition Assessment Reimbursement	2,114
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	255,962
Assessments:	
School Choice	5,281
Charter School	5,948
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>11,229</u>
Net Distribution	<u>\$244,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR PATHFINDER REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$449,251
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,265
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	469,516
Assessments:	
School Choice	4,623
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>4,623</u>
Net Distribution	<u>\$464,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,069,571
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,448
Charter School Tuition Assessment Reimbursement	12,549
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,127,568
Assessments:	
School Choice	14,190
Charter School	46,732
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,922</u>
Net Distribution	<u>\$1,066,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$338,964
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,117
Charter School Tuition Assessment Reimbursement	4,435
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	407,516
Assessments:	
School Choice	28,088
Charter School	34,917
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,005</u>
Net Distribution	<u>\$344,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,361,837
Unrestricted General Government Aid	0
School Choice Receiving Tuition	147,088
Charter School Tuition Assessment Reimbursement	11,455
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,520,380
Assessments:	
School Choice	57,330
Charter School	50,893
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,223</u>
Net Distribution	<u>\$1,412,157</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$712,009
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,336
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	800,345
Assessments:	
School Choice	48,678
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>48,678</u>
Net Distribution	<u>\$751,667</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$444,974
Unrestricted General Government Aid	0
School Choice Receiving Tuition	113,767
Charter School Tuition Assessment Reimbursement	9,005
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	567,746
Assessments:	
School Choice	19,329
Charter School	39,757
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,086</u>
Net Distribution	<u>\$508,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SHAWSHEEN VALLEY VOCATIONAL TECHNICAL REGIONAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$522,986
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	522,986
Assessments:	
School Choice	7,915
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>7,915</u>
Net Distribution	<u>\$515,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$638,663
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,198
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	652,861
Assessments:	
School Choice	5,133
Charter School	60,170
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,303</u>
Net Distribution	<u>\$587,558</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$65,292
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,929
Charter School Tuition Assessment Reimbursement	1,829
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	100,050
Assessments:	
School Choice	3,107
Charter School	1,943
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,050</u>
Net Distribution	<u>\$95,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SOUTH MIDDLESEX VOCATIONAL TECHNICAL REGIONAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$340,905
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	340,905
Assessments:	
School Choice	(236)
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>(236)</u>
Net Distribution	<u>\$341,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SOUTH SHORE REGIONAL VOCATIONAL TECHNICAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$331,784
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	331,784
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>\$331,368</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SOUTHEASTERN REGIONAL VOCATIONAL TECHNICAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$1,190,147
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	1,190,147
Assessments:	
School Choice	525
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>525</u>
Net Distribution	<u>\$1,189,622</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$157,354
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,194
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	212,548
Assessments:	
School Choice	44,940
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>44,940</u>
Net Distribution	<u>\$167,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SOUTHERN WORCESTER COUNTY VOCATIONAL TECHNICAL
REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$249,143
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	249,143
Assessments:	
School Choice	13,943
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,943</u>
Net Distribution	<u>\$235,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$802,408
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,453
Charter School Tuition Assessment Reimbursement	380
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	865,241
Assessments:	
School Choice	21,069
Charter School	5,522
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,591</u>
Net Distribution	<u>\$838,650</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,121,470
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,913
Charter School Tuition Assessment Reimbursement	7,397
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,147,780
Assessments:	
School Choice	109,377
Charter School	14,622
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,999</u>
Net Distribution	<u>\$1,023,781</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$676,379
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,460
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	749,839
Assessments:	
School Choice	11,732
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>11,732</u>
Net Distribution	<u>\$738,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$464,812
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	464,812
Assessments:	
School Choice	714
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>714</u>
Net Distribution	<u>\$464,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$702,352
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,907
Charter School Tuition Assessment Reimbursement	10,507
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	788,766
Assessments:	
School Choice	67,684
Charter School	91,486
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>159,170</u>
Net Distribution	<u>\$629,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

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

Local Aid:	
Chapter 70	\$68,494
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,625
Charter School Tuition Assessment Reimbursement	11,612
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	112,731
Assessments:	
School Choice	4,766
Charter School	140,085
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,851</u>
Net Distribution	<u>\$(32,120)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR UPPER CAPE COD REGIONAL VOCATIONAL-TECHNICAL SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$243,959
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	243,959
Assessments:	
School Choice	952
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>952</u>
Net Distribution	<u>\$243,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,119,861
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,833
Charter School Tuition Assessment Reimbursement	4,969
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,197,663
Assessments:	
School Choice	56,086
Charter School	60,920
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,006</u>
Net Distribution	<u>\$2,080,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,018,299
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,899
Charter School Tuition Assessment Reimbursement	3,060
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,042,258
Assessments:	
School Choice	12,805
Charter School	38,516
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,321</u>
Net Distribution	<u>\$1,990,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
DISTRICT

Local Aid:	
Chapter 70	\$690,166
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,058
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	737,224
Assessments:	
School Choice	1,444
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>1,444</u>
Net Distribution	<u>\$735,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

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

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	488,039
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	488,039
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>\$488,039</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TEC CONNECTIONS ACADEMY COMMONWEALTH VIRTUAL SCHOOL
DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	601,430
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	601,430
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>\$601,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOTAL

Local Aid:	
Chapter 70	\$362,923,449
Unrestricted General Government Aid	81,635,184
School Choice Receiving Tuition	7,927,688
Charter School Tuition Assessment Reimbursement	11,500,023
Suffolk County Retirement Payment	322,877
State-Owned Land	2,230,819
Elderly Person Exemptions	<u>618,032</u>
Gross Distribution	467,158,072
Assessments:	
School Choice	7,947,639
Charter School	70,115,938
Registry of Motor Vehicles Nonrenewal Surcharge	1,067,933
Retired Employees Health Insurance	14,525
Retired Teachers Health Insurance	3,082,483
Mosquito Control Projects	915,736
Air Pollution Districts	177,722
Metropolitan Area Planning Council	134,143
Old Colony Planning Council	11,112
Boston Metropolitan Transit District	2,079
Massachusetts Bay Transportation Authority	13,571,466
Regional Transit Authority	2,758,015
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>100,232,776</u>
Net Distribution	<u>\$366,925,296</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,345,172
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,345,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$644,353
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$644,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,116,290
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,116,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$286,057
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$286,057</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$188,075
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$188,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$921,848
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$921,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$283,269
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$283,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$549,717
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$549,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$395,443
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$395,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$814,228
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$814,228</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$534,953
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$534,953</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,233,198
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,233,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$310,087
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$310,087</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$276,210
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$276,210</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$467,377
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$467,377</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$393,241
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$393,241</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment	\$331,019
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$331,019</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment	\$113,237
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$113,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$412,537
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$412,537</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment	\$558,003
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$558,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$398,103
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$398,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment	\$259,980
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$259,980</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment	\$241,736
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$241,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016
FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$496,498
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$496,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR DORCHESTER COLLEGIATE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$263,133
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$263,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$652,459
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$652,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR EDWARD W. BROOKE CHARTER SCHOOL 2

Local Aid:

Charter Tuition Payment	\$625,799
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$625,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR EDWARD W. BROOKE CHARTER SCHOOL 3

Local Aid:

Charter Tuition Payment	\$564,144
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$564,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$904,448
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$904,448</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$279,608
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$279,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,268,782
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,268,782</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$432,171
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$432,171</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$485,966
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$485,966</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$444,072
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$444,072</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$279,732
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$279,732</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$257,034
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$257,034</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$216,574
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$216,574</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$683,890
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$683,890</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$828,271
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$828,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$587,942
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$587,942</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,069,933
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,069,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$725,143
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$725,143</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$478,806
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$478,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$897,226
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$897,226</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$64,822
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$64,822</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$242,340
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$242,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$314,636
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$314,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	\$368,399
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$368,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,424,743
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,424,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,421,422
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,421,422</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$320,941
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$320,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment	\$132,461
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$132,461</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment	\$165,320
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$165,320</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$383,075
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$383,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	\$268,358
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$268,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$460,175
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$460,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$450,472
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$450,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,571,096
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,571,096</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$649,930
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$649,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$306,148
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$306,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,449,308
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,449,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,494,513
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,494,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$476,397
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$476,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$683,733
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$683,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$323,220
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$323,220</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$621,390
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$621,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$115,531
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$115,531</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$979,973
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$979,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$402,487
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$402,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$488,615
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$488,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$294,024
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$294,024</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

APRIL 29, 2016

ALL PAYMENTS EFFECTIVE: APRIL 29, 2016

FOR TOTAL

Local Aid:

Charter Tuition Payment	\$40,389,293
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$40,389,293</u>