

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$631,654
Unrestricted General Government Aid	157,619
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,818
Elderly Person Exemptions	<u>2,677</u>
Gross Distribution	802,185
Assessments:	
School Choice	16,818
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,955
Air Pollution Districts	384
Metropolitan Area Planning Council	0
Old Colony Planning Council	483
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,766
Regional Transit Authority	2,098
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,798</u>
Net Distribution	<u>\$770,387</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	112,081
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,265
Elderly Person Exemptions	<u>0</u>
Gross Distribution	117,346
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	804
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,723
Air Pollution Districts	673
Metropolitan Area Planning Council	968
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,275
Regional Transit Authority	6,307
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,750</u>
Net Distribution	<u>\$ 96,596</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$520,852
Unrestricted General Government Aid	121,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	643,638
Assessments:	
School Choice	7,563
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	782
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,138
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,412
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,133</u>
Net Distribution	<u>\$629,505</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	187,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,310
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	194,274
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	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,241
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,405</u>
Net Distribution	<u>\$190,869</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,594,915
Unrestricted General Government Aid	295,180
School Choice Receiving Tuition	36,493
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,595
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,936,609
Assessments:	
School Choice	27,909
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,124
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	666
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,514
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,213</u>
Net Distribution	<u>\$1,893,396</u>

COMMONWEALTH OF MASSACHUSETTS  
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AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,124
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	1,124
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55</u>
Net Distribution	<u>\$1,069</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$749,590
Unrestricted General Government Aid	155,877
School Choice Receiving Tuition	7,876
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	914,891
Assessments:	
School Choice	32,082
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	88,023
Mosquito Control Projects	3,860
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,796
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	22,561
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,317</u>
Net Distribution	<u>\$750,574</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

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AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 501,745
Unrestricted General Government Aid	674,560
School Choice Receiving Tuition	28,011
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,741
Elderly Person Exemptions	<u>962</u>
Gross Distribution	1,219,019
Assessments:	
School Choice	21,024
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,489
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	738
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,847</u>
Net Distribution	<u>\$1,109,172</u>



COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$814,020
Unrestricted General Government Aid	143,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,346
Elderly Person Exemptions	<u>837</u>
Gross Distribution	975,375
Assessments:	
School Choice	3,209
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,680
Air Pollution Districts	1,134
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,940
Regional Transit Authority	16,007
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,032</u>
Net Distribution	<u><u>\$938,343</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 917,722
Unrestricted General Government Aid	607,876
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,640</u>
Gross Distribution	1,529,238
Assessments:	
School Choice	1,117
Charter School	0
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	1,338
Metropolitan Area Planning Council	1,861
Old Colony Planning Council	0
Boston Metropolitan Transit District	70
Massachusetts Bay Transportation Authority	238,052
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>246,608</u>
Net Distribution	<u>\$1,282,630</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,707
Elderly Person Exemptions	<u>837</u>
Gross Distribution	71,250
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	139
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,802
Regional Transit Authority	1,582
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,168</u>
Net Distribution	<u>\$67,082</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,858
Elderly Person Exemptions	<u>335</u>
Gross Distribution	43,277
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	244
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,056
Regional Transit Authority	682
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,052</u>
Net Distribution	<u>\$41,225</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	14,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	835
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,494
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>148</u>
Net Distribution	<u>\$23,346</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$494,650
Unrestricted General Government Aid	108,353
School Choice Receiving Tuition	22,218
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,931
Elderly Person Exemptions	<u>1,414</u>
Gross Distribution	632,566
Assessments:	
School Choice	7,001
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,500
Air Pollution Districts	445
Metropolitan Area Planning Council	725
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,406
Regional Transit Authority	5,021
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,340</u>
Net Distribution	<u>\$610,226</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,872
Unrestricted General Government Aid	212,127
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,705
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	219,419
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,972
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,084
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,274</u>
Net Distribution	<u>\$213,145</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$2,971,621
Unrestricted General Government Aid	457,103
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,267</u>
Gross Distribution	3,432,991
Assessments:	
School Choice	16,536
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,247
Air Pollution Districts	960
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,184
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,407</u>
Net Distribution	<u><u>\$3,368,584</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$748,603
Unrestricted General Government Aid	137,221
School Choice Receiving Tuition	27,301
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	915,384
Assessments:	
School Choice	10,534
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,915
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,774
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,167</u>
Net Distribution	<u>\$885,217</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$117,873
Unrestricted General Government Aid	55,534
School Choice Receiving Tuition	81,723
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>962</u>
Gross Distribution	256,092
Assessments:	
School Choice	1,067
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,616
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	134
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,221</u>
Net Distribution	<u>\$248,871</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,656
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,135
Elderly Person Exemptions	<u>711</u>
Gross Distribution	62,502
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,069
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,238
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,034
Regional Transit Authority	2,265
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,807</u>
Net Distribution	<u>\$54,695</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

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AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 820,592
Unrestricted General Government Aid	168,538
School Choice Receiving Tuition	54,227
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,865
Elderly Person Exemptions	<u>8,576</u>
Gross Distribution	1,060,798
Assessments:	
School Choice	77,325
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,032
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,590
Mosquito Control Projects	31,011
Air Pollution Districts	1,865
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45,927
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>355,750</u>
Net Distribution	<u>\$ 705,048</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,457
Elderly Person Exemptions	<u>418</u>
Gross Distribution	80,937
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	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	845
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,337</u>
Net Distribution	<u>\$78,600</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	7,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,616
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,901
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	73
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>1,616</u>
Net Distribution	<u>\$17,285</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$362,701
Unrestricted General Government Aid	91,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,842
Elderly Person Exemptions	<u>335</u>
Gross Distribution	518,855
Assessments:	
School Choice	2,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	474
Metropolitan Area Planning Council	591
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,187
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,469</u>
Net Distribution	<u>\$489,386</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,139,442
Unrestricted General Government Aid	136,331
School Choice Receiving Tuition	62,443
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,645
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,351,865
Assessments:	
School Choice	56,621
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	992
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	332
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,038
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,983</u>
Net Distribution	<u>\$1,287,882</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$702,832
Unrestricted General Government Aid	135,958
School Choice Receiving Tuition	18,223
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	72
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	859,386
Assessments:	
School Choice	69,081
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,248
Air Pollution Districts	429
Metropolitan Area Planning Council	705
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,005
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,060</u>
Net Distribution	<u>\$770,326</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$592,647
Unrestricted General Government Aid	180,915
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	774,984
Assessments:	
School Choice	559
Charter School	0
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	883
Metropolitan Area Planning Council	1,071
Old Colony Planning Council	0
Boston Metropolitan Transit District	51
Massachusetts Bay Transportation Authority	136,966
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,120</u>
Net Distribution	<u>\$632,864</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$327,871
Unrestricted General Government Aid	48,752
School Choice Receiving Tuition	43,400
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,487
Elderly Person Exemptions	<u>881</u>
Gross Distribution	423,391
Assessments:	
School Choice	771
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,617
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	693
Regional Transit Authority	2,889
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,750</u>
Net Distribution	<u>\$415,641</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$37,459
Unrestricted General Government Aid	16,154
School Choice Receiving Tuition	12,318
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>754</u>
Gross Distribution	66,685
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,774
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,468</u>
Net Distribution	<u>\$63,217</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,304
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,440
Elderly Person Exemptions	<u>167</u>
Gross Distribution	24,911
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>679</u>
Net Distribution	<u>\$24,232</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 645,904
Unrestricted General Government Aid	467,909
School Choice Receiving Tuition	49,673
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,514</u>
Gross Distribution	1,167,000
Assessments:	
School Choice	26,430
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,488
Air Pollution Districts	1,084
Metropolitan Area Planning Council	1,719
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	73,288
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>113,611</u>
Net Distribution	<u>\$1,053,389</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,575,375
Unrestricted General Government Aid	466,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,437
Elderly Person Exemptions	<u>2,403</u>
Gross Distribution	2,052,787
Assessments:	
School Choice	10,592
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	189,050
Mosquito Control Projects	7,682
Air Pollution Districts	1,090
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,431
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>236,407</u>
Net Distribution	<u>\$1,816,380</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 10,451
Unrestricted General Government Aid	109,671
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,211
Elderly Person Exemptions	<u>1,299</u>
Gross Distribution	123,632
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,525
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,688</u>
Net Distribution	<u>\$119,944</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	10,174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,036
Elderly Person Exemptions	<u>209</u>
Gross Distribution	16,057
Assessments:	
School Choice	996
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,197</u>
Net Distribution	<u>\$14,860</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 381
Unrestricted General Government Aid	15,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	884
Elderly Person Exemptions	<u>0</u>
Gross Distribution	17,085
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	157
Metropolitan Area Planning Council	215
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>780</u>
Net Distribution	<u>\$16,305</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,010,703
Unrestricted General Government Aid	15,180,278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,281
Elderly Person Exemptions	<u>32,170</u>
Gross Distribution	33,247,432
Assessments:	
School Choice	78,469
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211,559
Retired Employees Health Insurance	9,260
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,063
Air Pollution Districts	19,132
Metropolitan Area Planning Council	27,195
Old Colony Planning Council	0
Boston Metropolitan Transit District	975
Massachusetts Bay Transportation Authority	6,985,246
Regional Transit Authority	0
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,676,777</u>
Net Distribution	<u>\$25,570,655</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$419,551
Unrestricted General Government Aid	117,456
School Choice Receiving Tuition	66,710
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	47,828
Elderly Person Exemptions	<u>1,762</u>
Gross Distribution	653,307
Assessments:	
School Choice	48,298
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,955
Mosquito Control Projects	9,712
Air Pollution Districts	663
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,476
Regional Transit Authority	7,369
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>165,102</u>
Net Distribution	<u>\$488,205</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	234
Elderly Person Exemptions	<u>126</u>
Gross Distribution	20,571
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,493
Air Pollution Districts	163
Metropolitan Area Planning Council	217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,082
Regional Transit Authority	743
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,922</u>
Net Distribution	<u>\$14,649</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$140,289
Unrestricted General Government Aid	38,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,134
Elderly Person Exemptions	<u>419</u>
Gross Distribution	191,792
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,654
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,245
Regional Transit Authority	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>13,150</u>
Net Distribution	<u>\$178,642</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$38,787
Unrestricted General Government Aid	27,445
School Choice Receiving Tuition	7,897
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>335</u>
Gross Distribution	74,464
Assessments:	
School Choice	7,816
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,421
Air Pollution Districts	119
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	216
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,819</u>
Net Distribution	<u>\$62,645</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,383,207
Unrestricted General Government Aid	458,497
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,782
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,843,486
Assessments:	
School Choice	4,884
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,599
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	173,768
Mosquito Control Projects	7,465
Air Pollution Districts	1,020
Metropolitan Area Planning Council	1,552
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66,193
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>257,481</u>
Net Distribution	<u>\$1,586,005</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 80,729
Unrestricted General Government Aid	31,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,058
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	141,850
Assessments:	
School Choice	16,842
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,159
Air Pollution Districts	464
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,070
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,140</u>
Net Distribution	<u>\$111,710</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,337
Unrestricted General Government Aid	291,830
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,092
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	321,598
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	4,065
Mosquito Control Projects	5,587
Air Pollution Districts	586
Metropolitan Area Planning Council	0
Old Colony Planning Council	794
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,737
Regional Transit Authority	2,834
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,850</u>
Net Distribution	<u>\$293,748</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$101,946
Unrestricted General Government Aid	31,239
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,563
Elderly Person Exemptions	<u>209</u>
Gross Distribution	139,957
Assessments:	
School Choice	5,230
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	499
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	471
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,288</u>
Net Distribution	<u>\$133,669</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,251,083
Unrestricted General Government Aid	1,677,665
School Choice Receiving Tuition	18,995
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>5,271</u>
Gross Distribution	15,953,031
Assessments:	
School Choice	110,689
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,427
Air Pollution Districts	1,817
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,816
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192,196
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>340,019</u>
Net Distribution	<u>\$15,613,012</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$118,278
Unrestricted General Government Aid	39,561
School Choice Receiving Tuition	28,132
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,119
Elderly Person Exemptions	<u>126</u>
Gross Distribution	194,216
Assessments:	
School Choice	1,899
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	594
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	714
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,277</u>
Net Distribution	<u>\$190,939</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,060,802
Unrestricted General Government Aid	508,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>586</u>
Gross Distribution	1,570,093
Assessments:	
School Choice	1,675
Charter School	0
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	2,396
Metropolitan Area Planning Council	2,499
Old Colony Planning Council	0
Boston Metropolitan Transit District	150
Massachusetts Bay Transportation Authority	426,260
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>452,345</u>
Net Distribution	<u>\$1,117,748</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	212
Elderly Person Exemptions	<u>418</u>
Gross Distribution	25,164
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	306
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>514</u>
Net Distribution	<u>\$24,650</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$496,791
Unrestricted General Government Aid	209,834
School Choice Receiving Tuition	12,054
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,845</u>
Gross Distribution	721,524
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	831
Metropolitan Area Planning Council	1,076
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,892
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,320</u>
Net Distribution	<u>\$670,204</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,107,289
Unrestricted General Government Aid	1,721,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,727</u>
Gross Distribution	2,833,331
Assessments:	
School Choice	3,909
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40,109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,235
Metropolitan Area Planning Council	4,525
Old Colony Planning Council	0
Boston Metropolitan Transit District	262
Massachusetts Bay Transportation Authority	773,457
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>826,497</u>
Net Distribution	<u>\$2,006,834</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$443,341
Unrestricted General Government Aid	171,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,156
Elderly Person Exemptions	<u>4,644</u>
Gross Distribution	622,964
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,070
Air Pollution Districts	684
Metropolitan Area Planning Council	939
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,049
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,636</u>
Net Distribution	<u>\$569,328</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 75,571
Unrestricted General Government Aid	17,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,492
Elderly Person Exemptions	<u>0</u>
Gross Distribution	105,640
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	185
Metropolitan Area Planning Council	213
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,654
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,156</u>
Net Distribution	<u>\$101,484</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$821,960
Unrestricted General Government Aid	117,050
School Choice Receiving Tuition	14,512
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,244
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	964,398
Assessments:	
School Choice	4,584
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,354
Air Pollution Districts	263
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,692
Regional Transit Authority	4,625
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,898</u>
Net Distribution	<u>\$946,500</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,104
Unrestricted General Government Aid	14,006
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,245
Elderly Person Exemptions	<u>335</u>
Gross Distribution	20,690
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	731
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,242
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,155</u>
Net Distribution	<u>\$18,535</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,803
Unrestricted General Government Aid	116,083
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	380
Elderly Person Exemptions	<u>460</u>
Gross Distribution	118,726
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,374
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	4,202
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,888</u>
Net Distribution	<u>\$112,838</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,059
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>295</u>
Gross Distribution	12,354
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,260
Air Pollution Districts	662
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,380
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,759</u>
Net Distribution	<u>\$ (4,405)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 895,531
Unrestricted General Government Aid	406,677
School Choice Receiving Tuition	33,190
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	551
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	1,338,501
Assessments:	
School Choice	19,080
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,657
Air Pollution Districts	915
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,101
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,863</u>
Net Distribution	<u>\$1,289,638</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,973,423
Unrestricted General Government Aid	658,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,263
Elderly Person Exemptions	<u>920</u>
Gross Distribution	6,638,667
Assessments:	
School Choice	11,025
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19,912
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	858
Air Pollution Districts	722
Metropolitan Area Planning Council	1,592
Old Colony Planning Council	0
Boston Metropolitan Transit District	20
Massachusetts Bay Transportation Authority	203,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>237,804</u>
Net Distribution	<u>\$6,400,863</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	49,221
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,067
Elderly Person Exemptions	<u>0</u>
Gross Distribution	58,288
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,067
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,358</u>
Net Distribution	<u>\$55,930</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	14,425
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,273
Elderly Person Exemptions	<u>586</u>
Gross Distribution	26,806
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135</u>
Net Distribution	<u>\$26,671</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	11,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,311
Elderly Person Exemptions	<u>126</u>
Gross Distribution	26,592
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	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>709</u>
Net Distribution	<u>\$25,883</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$4,994,729
Unrestricted General Government Aid	922,656
School Choice Receiving Tuition	82,409
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,741</u>
Gross Distribution	6,018,535
Assessments:	
School Choice	71,190
Charter School	0
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	1,116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59,102
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,158</u>
Net Distribution	<u>\$5,880,377</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>42</u>
Gross Distribution	343
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	315
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,802
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,207</u>
Net Distribution	<u>\$(10,864)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$148,602
Unrestricted General Government Aid	29,148
School Choice Receiving Tuition	16,918
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,700
Elderly Person Exemptions	<u>0</u>
Gross Distribution	196,368
Assessments:	
School Choice	11,162
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	386
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,698</u>
Net Distribution	<u>\$184,670</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,001,415
Unrestricted General Government Aid	188,616
School Choice Receiving Tuition	50,748
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	1,242,416
Assessments:	
School Choice	57,220
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,622
Air Pollution Districts	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,082</u>
Net Distribution	<u>\$1,180,334</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$208,322
Unrestricted General Government Aid	41,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	250,047
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,859
Air Pollution Districts	358
Metropolitan Area Planning Council	350
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,911
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,035</u>
Net Distribution	<u>\$230,012</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 450
Unrestricted General Government Aid	23,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,570
Elderly Person Exemptions	<u>0</u>
Gross Distribution	27,145
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201</u>
Net Distribution	<u>\$26,944</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$252,526
Unrestricted General Government Aid	92,953
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	34,956
Elderly Person Exemptions	<u>293</u>
Gross Distribution	380,728
Assessments:	
School Choice	2,234
Charter School	0
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	780
Metropolitan Area Planning Council	771
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,757
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,967</u>
Net Distribution	<u>\$340,761</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$51,448
Unrestricted General Government Aid	14,320
School Choice Receiving Tuition	10,341
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,887
Elderly Person Exemptions	<u>0</u>
Gross Distribution	78,996
Assessments:	
School Choice	7,266
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,496</u>
Net Distribution	<u>\$71,500</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	6,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,515
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,423
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
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	189
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>\$16,125</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,668
Unrestricted General Government Aid	91,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,654
Elderly Person Exemptions	<u>795</u>
Gross Distribution	116,279
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	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,097
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,795</u>
Net Distribution	<u>\$113,484</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$552,421
Unrestricted General Government Aid	228,207
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	18,317
Elderly Person Exemptions	<u>2,928</u>
Gross Distribution	801,873
Assessments:	
School Choice	24,784
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,032
Air Pollution Districts	763
Metropolitan Area Planning Council	1,162
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,532
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,547</u>
Net Distribution	<u>\$719,326</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 801,913
Unrestricted General Government Aid	201,982
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,258
Elderly Person Exemptions	<u>6,024</u>
Gross Distribution	1,036,177
Assessments:	
School Choice	3,767
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,135
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	7,363
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,328</u>
Net Distribution	<u>\$1,009,849</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$377,092
Unrestricted General Government Aid	262,018
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	642,206
Assessments:	
School Choice	1,405
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,693
Mosquito Control Projects	5,619
Air Pollution Districts	737
Metropolitan Area Planning Council	1,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,596
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>178,899</u>
Net Distribution	<u>\$463,307</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 90,469
Unrestricted General Government Aid	38,484
School Choice Receiving Tuition	53,969
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,229
Elderly Person Exemptions	<u>879</u>
Gross Distribution	192,030
Assessments:	
School Choice	10,673
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,828
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,911</u>
Net Distribution	<u>\$177,119</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,636
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	708
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	46,854
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,385
Air Pollution Districts	775
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,163
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,737</u>
Net Distribution	<u>\$22,117</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,955
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	324
Elderly Person Exemptions	<u>920</u>
Gross Distribution	63,199
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,340
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,222</u>
Net Distribution	<u>\$57,977</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$720,368
Unrestricted General Government Aid	58,472
School Choice Receiving Tuition	54,691
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,194
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	851,771
Assessments:	
School Choice	22,751
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	276
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,923</u>
Net Distribution	<u>\$827,848</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$60,697
Unrestricted General Government Aid	15,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,120
Elderly Person Exemptions	<u>84</u>
Gross Distribution	81,314
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,096
Air Pollution Districts	295
Metropolitan Area Planning Council	245
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,448
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,410</u>
Net Distribution	<u>\$63,904</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,589,081
Unrestricted General Government Aid	280,733
School Choice Receiving Tuition	16,781
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,745
Elderly Person Exemptions	<u>3,430</u>
Gross Distribution	1,892,770
Assessments:	
School Choice	13,540
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,719
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,457
Air Pollution Districts	691
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,888
Regional Transit Authority	11,978
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,273</u>
Net Distribution	<u>\$1,853,497</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,513
Unrestricted General Government Aid	143,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	147,433
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	240
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	776
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,078</u>
Net Distribution	<u>\$145,355</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 247
Unrestricted General Government Aid	19,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,648
Elderly Person Exemptions	<u>42</u>
Gross Distribution	23,644
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>277</u>
Net Distribution	<u>\$23,367</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$419,299
Unrestricted General Government Aid	71,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,051
Elderly Person Exemptions	<u>0</u>
Gross Distribution	496,373
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,293
Air Pollution Districts	533
Metropolitan Area Planning Council	646
Old Colony Planning Council	451
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,455
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,465</u>
Net Distribution	<u>\$476,908</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 873,259
Unrestricted General Government Aid	119,934
School Choice Receiving Tuition	10,838
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>2,980</u>
Gross Distribution	1,007,105
Assessments:	
School Choice	13,848
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,497
Air Pollution Districts	333
Metropolitan Area Planning Council	0
Old Colony Planning Council	422
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,132
Regional Transit Authority	3,613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,087</u>
Net Distribution	<u>\$ 980,018</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	23,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	263
Elderly Person Exemptions	<u>335</u>
Gross Distribution	39,337
Assessments:	
School Choice	2,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	252
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,491</u>
Net Distribution	<u>\$35,846</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$842,995
Unrestricted General Government Aid	115,979
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	960,982
Assessments:	
School Choice	6,223
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,829
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,241</u>
Net Distribution	<u>\$942,741</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$29,099
Unrestricted General Government Aid	11,937
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	95
Elderly Person Exemptions	<u>757</u>
Gross Distribution	41,888
Assessments:	
School Choice	3,857
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,081
Mosquito Control Projects	6,497
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,066
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,209</u>
Net Distribution	<u>\$17,679</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$656,091
Unrestricted General Government Aid	225,213
School Choice Receiving Tuition	40,897
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	427
Elderly Person Exemptions	<u>2,594</u>
Gross Distribution	925,222
Assessments:	
School Choice	98,217
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
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	7,449
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,349</u>
Net Distribution	<u>\$817,873</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 818,634
Unrestricted General Government Aid	175,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,176
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,003,992
Assessments:	
School Choice	4,695
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,919
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,383
Air Pollution Districts	604
Metropolitan Area Planning Council	0
Old Colony Planning Council	711
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,378
Regional Transit Authority	680
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,370</u>
Net Distribution	<u>\$ 976,622</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 57,041
Unrestricted General Government Aid	5,337
School Choice Receiving Tuition	5,318
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	104,898
Elderly Person Exemptions	<u>335</u>
Gross Distribution	172,929
Assessments:	
School Choice	15,772
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,077
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	707
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,750
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,306</u>
Net Distribution	<u>\$136,623</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,055
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,254
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,393
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	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103</u>
Net Distribution	<u>\$16,290</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$37,600
Unrestricted General Government Aid	5,385
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,064
Elderly Person Exemptions	<u>463</u>
Gross Distribution	47,512
Assessments:	
School Choice	17,659
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	184
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,256
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,185</u>
Net Distribution	<u>\$28,327</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	913
Elderly Person Exemptions	<u>167</u>
Gross Distribution	20,697
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	153
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,781
Regional Transit Authority	202
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	4,887
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,506</u>
Net Distribution	<u>\$13,191</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,374,378
Unrestricted General Government Aid	553,553
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,845</u>
Gross Distribution	5,930,776
Assessments:	
School Choice	10,383
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13,554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	144,010
Mosquito Control Projects	0
Air Pollution Districts	939
Metropolitan Area Planning Council	1,815
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	232,142
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>402,877</u>
Net Distribution	<u>\$5,527,899</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$627,244
Unrestricted General Government Aid	180,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,849
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	822,320
Assessments:	
School Choice	7,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,483
Air Pollution Districts	401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,561</u>
Net Distribution	<u>\$806,759</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 8,928,442
Unrestricted General Government Aid	1,909,405
School Choice Receiving Tuition	10,979
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,475
Elderly Person Exemptions	<u>15,688</u>
Gross Distribution	10,889,989
Assessments:	
School Choice	57,984
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,942
Retired Employees Health Insurance	278
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,253
Air Pollution Districts	1,708
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,911
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>175,076</u>
Net Distribution	<u>\$10,714,913</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$493,190
Unrestricted General Government Aid	111,083
School Choice Receiving Tuition	55,196
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	61,607
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	723,042
Assessments:	
School Choice	19,768
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,184
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	26,575
Air Pollution Districts	1,508
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,553
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,588</u>
Net Distribution	<u>\$654,454</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,950,394
Unrestricted General Government Aid	683,774
School Choice Receiving Tuition	77,948
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,681
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	4,717,307
Assessments:	
School Choice	206,058
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,452
Air Pollution Districts	755
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	54,425
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275,360</u>
Net Distribution	<u>\$4,441,947</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,341
Unrestricted General Government Aid	3,988
School Choice Receiving Tuition	1,626
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,568
Elderly Person Exemptions	<u>0</u>
Gross Distribution	53,523
Assessments:	
School Choice	3,267
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,422</u>
Net Distribution	<u>\$50,101</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$734,190
Unrestricted General Government Aid	119,346
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,007
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	862,798
Assessments:	
School Choice	4,113
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,207
Air Pollution Districts	487
Metropolitan Area Planning Council	730
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,165
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,144</u>
Net Distribution	<u>\$839,654</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,507,616
Unrestricted General Government Aid	797,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	29,077
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	4,335,149
Assessments:	
School Choice	26,258
Charter School	0
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	1,670
Metropolitan Area Planning Council	2,943
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,942
Regional Transit Authority	97,968
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>165,256</u>
Net Distribution	<u>\$4,169,893</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,325,326
Unrestricted General Government Aid	197,984
School Choice Receiving Tuition	3,335
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,145
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	2,537,003
Assessments:	
School Choice	16,705
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,609
Air Pollution Districts	866
Metropolitan Area Planning Council	1,377
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,374
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,181</u>
Net Distribution	<u><u>\$2,486,822</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 37,724
Unrestricted General Government Aid	76,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,629
Elderly Person Exemptions	<u>2,055</u>
Gross Distribution	133,492
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	727
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,254
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,891
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,940</u>
Net Distribution	<u>\$123,552</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,602,091
Unrestricted General Government Aid	339,532
School Choice Receiving Tuition	56,484
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,224
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	2,003,921
Assessments:	
School Choice	119,410
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,892
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	19,823
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,688</u>
Net Distribution	<u>\$1,856,233</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>0</u>
Gross Distribution	363
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
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	3,037
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,152</u>
Net Distribution	<u>\$(2,789)</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$450,662
Unrestricted General Government Aid	57,399
School Choice Receiving Tuition	16,985
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,382
Elderly Person Exemptions	<u>377</u>
Gross Distribution	535,805
Assessments:	
School Choice	16,696
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,716
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,334
Regional Transit Authority	2,321
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,884</u>
Net Distribution	<u>\$509,921</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,489
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,006
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,662
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
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>146</u>
Net Distribution	<u>\$22,516</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$534,478
Unrestricted General Government Aid	320,008
School Choice Receiving Tuition	16,823
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,575
Elderly Person Exemptions	<u>2,594</u>
Gross Distribution	875,478
Assessments:	
School Choice	155,625
Charter School	0
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	913
Metropolitan Area Planning Council	1,243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,597
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>192,183</u>
Net Distribution	<u>\$683,295</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	6,410
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,337
Elderly Person Exemptions	<u>167</u>
Gross Distribution	16,923
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	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>152</u>
Net Distribution	<u>\$16,771</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,922
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,458
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>23</u>
Net Distribution	<u>\$3,435</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 902,285
Unrestricted General Government Aid	125,281
School Choice Receiving Tuition	23,848
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	1,053,445
Assessments:	
School Choice	18,332
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	460
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,006
Regional Transit Authority	6,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,242</u>
Net Distribution	<u>\$1,023,203</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$383,379
Unrestricted General Government Aid	70,746
School Choice Receiving Tuition	55,234
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,790
Elderly Person Exemptions	<u>544</u>
Gross Distribution	514,693
Assessments:	
School Choice	26,489
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,650
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,007</u>
Net Distribution	<u>\$449,686</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,846
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,219
Elderly Person Exemptions	<u>419</u>
Gross Distribution	18,484
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164</u>
Net Distribution	<u>\$18,320</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,808
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,544
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	77,482
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	222
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,360
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,997</u>
Net Distribution	<u>\$71,485</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,011,667
Unrestricted General Government Aid	254,380
School Choice Receiving Tuition	59,245
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,424
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	1,330,352
Assessments:	
School Choice	207,369
Charter School	0
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	366
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,747
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>225,822</u>
Net Distribution	<u>\$1,104,530</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	62,067
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,414
Elderly Person Exemptions	<u>0</u>
Gross Distribution	67,481
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	295
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,508
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,277</u>
Net Distribution	<u>\$60,204</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 3,509
Unrestricted General Government Aid	58,324
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,606
Elderly Person Exemptions	<u>460</u>
Gross Distribution	70,899
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	2,564
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,113
Regional Transit Authority	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>6,994</u>
Net Distribution	<u>\$63,905</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 82,151
Unrestricted General Government Aid	36,365
School Choice Receiving Tuition	51,890
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,868
Elderly Person Exemptions	<u>83</u>
Gross Distribution	187,357
Assessments:	
School Choice	26,382
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	244
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,933
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,723</u>
Net Distribution	<u>\$142,634</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$228,872
Unrestricted General Government Aid	72,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,307
Elderly Person Exemptions	<u>1,047</u>
Gross Distribution	306,960
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,623
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	228
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,182
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,478</u>
Net Distribution	<u>\$298,482</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,833
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,428
Elderly Person Exemptions	<u>795</u>
Gross Distribution	65,056
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,189
Air Pollution Districts	234
Metropolitan Area Planning Council	344
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,655
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,764</u>
Net Distribution	<u>\$45,292</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>418</u>
Gross Distribution	55,544
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	124
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	570
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,089</u>
Net Distribution	<u>\$54,455</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,088
Unrestricted General Government Aid	4,524
School Choice Receiving Tuition	2,380
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,486
Elderly Person Exemptions	<u>84</u>
Gross Distribution	27,562
Assessments:	
School Choice	1,955
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	488
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,486</u>
Net Distribution	<u>\$25,076</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$566,296
Unrestricted General Government Aid	169,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	571
Elderly Person Exemptions	<u>1,174</u>
Gross Distribution	737,774
Assessments:	
School Choice	1,700
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,241
Air Pollution Districts	417
Metropolitan Area Planning Council	604
Old Colony Planning Council	411
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	878
Regional Transit Authority	6,970
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,023</u>
Net Distribution	<u>\$721,751</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,862
Unrestricted General Government Aid	102,606
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,307
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	110,946
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	2,878
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	309
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,630
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,218</u>
Net Distribution	<u>\$100,728</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 699
Unrestricted General Government Aid	37,302
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,791
Elderly Person Exemptions	<u>547</u>
Gross Distribution	43,339
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	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,133
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,490</u>
Net Distribution	<u>\$41,849</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$158,080
Unrestricted General Government Aid	118,659
School Choice Receiving Tuition	28,993
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	283
Elderly Person Exemptions	<u>126</u>
Gross Distribution	306,141
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	39,000
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,639
Regional Transit Authority	972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,130</u>
Net Distribution	<u>\$262,011</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,215
Elderly Person Exemptions	<u>3,347</u>
Gross Distribution	44,075
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,087
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	8,153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,785</u>
Net Distribution	<u>\$23,290</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 67,916
Unrestricted General Government Aid	25,001
School Choice Receiving Tuition	76,599
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	149
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	170,878
Assessments:	
School Choice	16,220
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	94
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	339
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,835</u>
Net Distribution	<u>\$154,043</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$4,135,470
Unrestricted General Government Aid	787,493
School Choice Receiving Tuition	17,231
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	74
Elderly Person Exemptions	<u>4,309</u>
Gross Distribution	4,944,577
Assessments:	
School Choice	96,603
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,482
Retired Employees Health Insurance	1,155
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,485
Air Pollution Districts	1,335
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,348
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>166,408</u>
Net Distribution	<u>\$4,778,169</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,934
Unrestricted General Government Aid	3,468
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,293
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,737
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
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	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18</u>
Net Distribution	<u>\$11,719</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	394
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,098
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85</u>
Net Distribution	<u>\$7,013</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$579,184
Unrestricted General Government Aid	126,453
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	313
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	706,996
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,792
Air Pollution Districts	868
Metropolitan Area Planning Council	961
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,984
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,200</u>
Net Distribution	<u>\$652,796</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,724
Unrestricted General Government Aid	17,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,170
Elderly Person Exemptions	<u>126</u>
Gross Distribution	28,860
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	947
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	635
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,802</u>
Net Distribution	<u>\$27,058</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$468,140
Unrestricted General Government Aid	118,224
School Choice Receiving Tuition	26,341
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>879</u>
Gross Distribution	613,584
Assessments:	
School Choice	10,819
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,364
Air Pollution Districts	248
Metropolitan Area Planning Council	463
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,739
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,738</u>
Net Distribution	<u>\$578,846</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 443
Unrestricted General Government Aid	153,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,565
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	162,413
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,014
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	431
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,864
Regional Transit Authority	1,029
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,338</u>
Net Distribution	<u>\$151,075</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 76,592
Unrestricted General Government Aid	16,172
School Choice Receiving Tuition	24,940
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	420
Elderly Person Exemptions	<u>544</u>
Gross Distribution	118,668
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	269
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>1,320</u>
Net Distribution	<u>\$117,348</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$613,593
Unrestricted General Government Aid	124,080
School Choice Receiving Tuition	89,786
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	151
Elderly Person Exemptions	<u>753</u>
Gross Distribution	828,363
Assessments:	
School Choice	8,109
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	657
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,640
Air Pollution Districts	389
Metropolitan Area Planning Council	599
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,942
Regional Transit Authority	4,842
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,178</u>
Net Distribution	<u>\$806,185</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,908,148
Unrestricted General Government Aid	813,749
School Choice Receiving Tuition	24,422
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	6,753,166
Assessments:	
School Choice	183,713
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	260,318
Mosquito Control Projects	0
Air Pollution Districts	745
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>510,577</u>
Net Distribution	<u>\$6,242,589</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$499,925
Unrestricted General Government Aid	52,247
School Choice Receiving Tuition	57,878
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>879</u>
Gross Distribution	610,931
Assessments:	
School Choice	23,251
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,311
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,160</u>
Net Distribution	<u>\$585,771</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$512,736
Unrestricted General Government Aid	62,942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,454
Elderly Person Exemptions	<u>920</u>
Gross Distribution	601,052
Assessments:	
School Choice	8,453
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	924
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,643
Air Pollution Districts	506
Metropolitan Area Planning Council	673
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,392
Regional Transit Authority	1,359
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,950</u>
Net Distribution	<u>\$575,102</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	36,093
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,680
Elderly Person Exemptions	<u>377</u>
Gross Distribution	41,150
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>1,341</u>
Net Distribution	<u>\$39,809</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 957,545
Unrestricted General Government Aid	159,777
School Choice Receiving Tuition	51,397
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,606
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	1,175,128
Assessments:	
School Choice	10,163
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,200
Mosquito Control Projects	3,297
Air Pollution Districts	475
Metropolitan Area Planning Council	828
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,085</u>
Net Distribution	<u>\$1,053,043</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$315,780
Unrestricted General Government Aid	169,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,800
Elderly Person Exemptions	<u>3,347</u>
Gross Distribution	490,731
Assessments:	
School Choice	3,209
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,824
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,345
Air Pollution Districts	319
Metropolitan Area Planning Council	437
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,622
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,756</u>
Net Distribution	<u>\$463,975</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	27,614
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,129
Elderly Person Exemptions	<u>0</u>
Gross Distribution	52,217
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	282
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	389
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>\$51,497</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$264,893
Unrestricted General Government Aid	128,618
School Choice Receiving Tuition	30,590
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,456
Elderly Person Exemptions	<u>502</u>
Gross Distribution	455,059
Assessments:	
School Choice	7,991
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,167
Air Pollution Districts	418
Metropolitan Area Planning Council	574
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,184
Regional Transit Authority	3,278
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,326</u>
Net Distribution	<u>\$428,733</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$356,407
Unrestricted General Government Aid	76,907
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,165
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	437,445
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,868
Air Pollution Districts	336
Metropolitan Area Planning Council	0
Old Colony Planning Council	384
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,807</u>
Net Distribution	<u>\$423,638</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	65,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	801
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	75,159
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	4,863
Air Pollution Districts	290
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,080
Regional Transit Authority	4,045
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,213</u>
Net Distribution	<u>\$62,946</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 706
Unrestricted General Government Aid	76,590
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,510
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	89,103
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	5,797
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,262
Regional Transit Authority	2,165
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,953</u>
Net Distribution	<u>\$78,150</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 63,555
Unrestricted General Government Aid	27,639
School Choice Receiving Tuition	9,150
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,084
Elderly Person Exemptions	<u>669</u>
Gross Distribution	109,097
Assessments:	
School Choice	11,009
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	210
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	3,147
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,507</u>
Net Distribution	<u>\$ 93,590</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$13,696,756
Unrestricted General Government Aid	1,573,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	447
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	15,272,936
Assessments:	
School Choice	39,847
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	30,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,347
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,100
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,541</u>
Net Distribution	<u>\$15,125,395</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$169,113
Unrestricted General Government Aid	49,900
School Choice Receiving Tuition	61,955
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,824
Elderly Person Exemptions	<u>3,305</u>
Gross Distribution	290,097
Assessments:	
School Choice	47,174
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,632
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,264</u>
Net Distribution	<u>\$236,833</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$805,107
Unrestricted General Government Aid	139,121
School Choice Receiving Tuition	47,073
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,019
Elderly Person Exemptions	<u>879</u>
Gross Distribution	993,199
Assessments:	
School Choice	17,749
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	907
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	237
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,372
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,265</u>
Net Distribution	<u>\$965,934</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$102,241
Unrestricted General Government Aid	42,708
School Choice Receiving Tuition	109,183
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,962
Elderly Person Exemptions	<u>628</u>
Gross Distribution	258,722
Assessments:	
School Choice	23,314
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,817</u>
Net Distribution	<u>\$230,905</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,657,483
Unrestricted General Government Aid	458,573
School Choice Receiving Tuition	112,541
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,508
Elderly Person Exemptions	<u>5,274</u>
Gross Distribution	4,243,379
Assessments:	
School Choice	135,998
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,087
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,173
Air Pollution Districts	863
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,887
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,008</u>
Net Distribution	<u>\$4,042,371</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$23,781
Unrestricted General Government Aid	14,302
School Choice Receiving Tuition	12,097
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	870
Elderly Person Exemptions	<u>335</u>
Gross Distribution	51,385
Assessments:	
School Choice	2,084
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	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	186
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,406</u>
Net Distribution	<u>\$48,979</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$ 969,256
Unrestricted General Government Aid	122,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>920</u>
Gross Distribution	1,092,973
Assessments:	
School Choice	2,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,034
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,310
Metropolitan Area Planning Council	1,380
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,845
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>67,219</u>
Net Distribution	<u>\$1,025,754</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,597
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,217
Elderly Person Exemptions	<u>42</u>
Gross Distribution	8,856
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45</u>
Net Distribution	<u>\$8,811</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 84,389
Unrestricted General Government Aid	54,548
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,926
Elderly Person Exemptions	<u>126</u>
Gross Distribution	164,989
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	267
Metropolitan Area Planning Council	278
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,832
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,173</u>
Net Distribution	<u>\$151,816</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$324,652
Unrestricted General Government Aid	56,955
School Choice Receiving Tuition	35,571
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	362
Elderly Person Exemptions	<u>460</u>
Gross Distribution	418,000
Assessments:	
School Choice	11,812
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	679
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,963
Air Pollution Districts	269
Metropolitan Area Planning Council	391
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,034
Regional Transit Authority	2,049
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,197</u>
Net Distribution	<u>\$395,803</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$382,308
Unrestricted General Government Aid	111,944
School Choice Receiving Tuition	27,346
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>669</u>
Gross Distribution	522,267
Assessments:	
School Choice	1,534
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	692
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	407
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,676
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,309</u>
Net Distribution	<u>\$514,958</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$11,549,032
Unrestricted General Government Aid	2,018,179
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,556
Elderly Person Exemptions	<u>9,078</u>
Gross Distribution	13,592,845
Assessments:	
School Choice	81,194
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	30,404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,787
Air Pollution Districts	2,094
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,815
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>200,294</u>
Net Distribution	<u>\$13,392,551</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,130,378
Unrestricted General Government Aid	244,771
School Choice Receiving Tuition	46,867
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,508
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	1,425,612
Assessments:	
School Choice	19,414
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,977
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	474
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,579
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,444</u>
Net Distribution	<u>\$1,395,168</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$529,271
Unrestricted General Government Aid	84,731
School Choice Receiving Tuition	22,409
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,940
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	642,066
Assessments:	
School Choice	41,266
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,711
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,056
Regional Transit Authority	2,973
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,940</u>
Net Distribution	<u>\$588,126</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$12,620,727
Unrestricted General Government Aid	1,793,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	92
Elderly Person Exemptions	<u>4,685</u>
Gross Distribution	14,419,454
Assessments:	
School Choice	49,052
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
Retired Employees Health Insurance	249
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,027
Air Pollution Districts	1,774
Metropolitan Area Planning Council	3,871
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	165,069
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>250,297</u>
Net Distribution	<u>\$14,169,157</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$350,528
Unrestricted General Government Aid	83,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,314
Elderly Person Exemptions	<u>879</u>
Gross Distribution	438,053
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,562
Air Pollution Districts	402
Metropolitan Area Planning Council	524
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,340
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,497</u>
Net Distribution	<u>\$410,556</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,070,535
Unrestricted General Government Aid	1,005,244
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	5,078,247
Assessments:	
School Choice	8,925
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,311
Metropolitan Area Planning Council	2,558
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	327,162
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>349,169</u>
Net Distribution	<u>\$4,729,078</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,819
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	18,028
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,259
Air Pollution Districts	284
Metropolitan Area Planning Council	222
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,461
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,605</u>
Net Distribution	<u>\$ 4,423</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,550,842
Unrestricted General Government Aid	178,726
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	1,731,576
Assessments:	
School Choice	1,988
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,750
Air Pollution Districts	621
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,601
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,292</u>
Net Distribution	<u>\$1,707,284</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$470,386
Unrestricted General Government Aid	91,242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	563,301
Assessments:	
School Choice	3,146
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,644
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,323
Air Pollution Districts	772
Metropolitan Area Planning Council	854
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,383
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,122</u>
Net Distribution	<u>\$517,179</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$57,894
Unrestricted General Government Aid	18,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,867
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	79,304
Assessments:	
School Choice	425
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,324
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,494</u>
Net Distribution	<u>\$74,810</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,011,725
Unrestricted General Government Aid	436,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,713
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	2,454,819
Assessments:	
School Choice	45,317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,318
Air Pollution Districts	972
Metropolitan Area Planning Council	1,666
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,561</u>
Net Distribution	<u><u>\$2,366,258</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,191,444
Unrestricted General Government Aid	173,576
School Choice Receiving Tuition	2,083
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	235
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	1,369,974
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,788
Air Pollution Districts	758
Metropolitan Area Planning Council	1,078
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,420
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,493</u>
Net Distribution	<u>\$1,340,481</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$374,461
Unrestricted General Government Aid	29,479
School Choice Receiving Tuition	32,085
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	31,155
Elderly Person Exemptions	<u>294</u>
Gross Distribution	467,474
Assessments:	
School Choice	36,815
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,859
Air Pollution Districts	632
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,274
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,300</u>
Net Distribution	<u>\$409,174</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 66,622
Unrestricted General Government Aid	32,474
School Choice Receiving Tuition	3,215
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,436
Elderly Person Exemptions	<u>755</u>
Gross Distribution	112,502
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,532
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,985</u>
Net Distribution	<u>\$107,517</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$394,422
Unrestricted General Government Aid	125,879
School Choice Receiving Tuition	23,950
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	545,590
Assessments:	
School Choice	5,548
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	439
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,437
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,780</u>
Net Distribution	<u>\$531,810</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$505,257
Unrestricted General Government Aid	116,148
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,327
Elderly Person Exemptions	<u>586</u>
Gross Distribution	624,318
Assessments:	
School Choice	3,600
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	482
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,131
Air Pollution Districts	392
Metropolitan Area Planning Council	521
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,192
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>58,151</u>
Net Distribution	<u>\$566,167</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 976,615
Unrestricted General Government Aid	971,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,336
Elderly Person Exemptions	<u>4,434</u>
Gross Distribution	1,956,289
Assessments:	
School Choice	2,688
Charter School	0
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	1,462
Metropolitan Area Planning Council	2,416
Old Colony Planning Council	0
Boston Metropolitan Transit District	65
Massachusetts Bay Transportation Authority	309,108
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>324,589</u>
Net Distribution	<u>\$1,631,700</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$858,456
Unrestricted General Government Aid	97,754
School Choice Receiving Tuition	41,603
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,466</u>
Gross Distribution	999,279
Assessments:	
School Choice	28,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,807
Air Pollution Districts	339
Metropolitan Area Planning Council	552
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,244
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,642</u>
Net Distribution	<u>\$957,637</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 680,506
Unrestricted General Government Aid	410,917
School Choice Receiving Tuition	11,671
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,105,899
Assessments:	
School Choice	1,305
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	739
Metropolitan Area Planning Council	1,171
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,905
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,809</u>
Net Distribution	<u>\$1,049,090</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 1,479
Unrestricted General Government Aid	32,744
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	436
Elderly Person Exemptions	<u>755</u>
Gross Distribution	35,414
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>465</u>
Net Distribution	<u>\$34,949</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 3,251
Unrestricted General Government Aid	67,416
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	212
Elderly Person Exemptions	<u>253</u>
Gross Distribution	71,132
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	2,420
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,725
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,791</u>
Net Distribution	<u>\$63,341</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,512,294
Unrestricted General Government Aid	435,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,777</u>
Gross Distribution	3,954,723
Assessments:	
School Choice	15,859
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,494
Air Pollution Districts	1,091
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58,934
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,277</u>
Net Distribution	<u><u>\$3,865,446</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,475,832
Unrestricted General Government Aid	197,547
School Choice Receiving Tuition	2,516
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,897
Elderly Person Exemptions	<u>2,928</u>
Gross Distribution	1,691,720
Assessments:	
School Choice	26,946
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,140
Air Pollution Districts	538
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,494
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,467</u>
Net Distribution	<u>\$1,639,253</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$1,100
Unrestricted General Government Aid	4,260
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,500
Elderly Person Exemptions	<u>126</u>
Gross Distribution	9,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
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	8
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61</u>
Net Distribution	<u><u>\$9,925</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$133,873
Unrestricted General Government Aid	43,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,606
Elderly Person Exemptions	<u>628</u>
Gross Distribution	179,948
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,198
Air Pollution Districts	289
Metropolitan Area Planning Council	342
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,976
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	12,763
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,187</u>
Net Distribution	<u>\$144,761</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$1,853,881
Unrestricted General Government Aid	244,733
School Choice Receiving Tuition	42,759
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	2,143,256
Assessments:	
School Choice	98,834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,223
Air Pollution Districts	657
Metropolitan Area Planning Council	1,196
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,914</u>
Net Distribution	<u><u>\$2,035,342</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$584,950
Unrestricted General Government Aid	141,884
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	654
Elderly Person Exemptions	<u>3,640</u>
Gross Distribution	731,128
Assessments:	
School Choice	13,106
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,714
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	8,697
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,017</u>
Net Distribution	<u>\$704,111</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$393,804
Unrestricted General Government Aid	83,889
School Choice Receiving Tuition	35,327
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>251</u>
Gross Distribution	513,271
Assessments:	
School Choice	13,262
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,900
Air Pollution Districts	207
Metropolitan Area Planning Council	340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,346
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,625</u>
Net Distribution	<u>\$493,646</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,908
Unrestricted General Government Aid	32,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>711</u>
Gross Distribution	39,473
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,081
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	570
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,983</u>
Net Distribution	<u>\$37,490</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$534,153
Unrestricted General Government Aid	257,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	58,843
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	851,581
Assessments:	
School Choice	3,350
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	85,660
Mosquito Control Projects	6,693
Air Pollution Districts	800
Metropolitan Area Planning Council	1,153
Old Colony Planning Council	0
Boston Metropolitan Transit District	41
Massachusetts Bay Transportation Authority	147,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>248,290</u>
Net Distribution	<u>\$603,291</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,473
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	708
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,296
Assessments:	
School Choice	332
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>358</u>
Net Distribution	<u><u>\$5,938</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$621,330
Unrestricted General Government Aid	104,593
School Choice Receiving Tuition	26,977
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,924
Elderly Person Exemptions	<u>795</u>
Gross Distribution	760,619
Assessments:	
School Choice	17,605
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	819
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,615</u>
Net Distribution	<u>\$742,004</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	114,831
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,298
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	128,133
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,870
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,170</u>
Net Distribution	<u>\$119,963</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,091
Elderly Person Exemptions	<u>126</u>
Gross Distribution	22,922
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
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>128</u>
Net Distribution	<u>\$22,794</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,754
Unrestricted General Government Aid	6,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	473
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,265
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
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	16
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97</u>
Net Distribution	<u>\$9,168</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,731
Unrestricted General Government Aid	2,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,361
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,494
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	11
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
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>928</u>
Net Distribution	<u>\$27,566</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$41,659
Unrestricted General Government Aid	30,275
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,258</u>
Gross Distribution	73,234
Assessments:	
School Choice	617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	630
Air Pollution Districts	120
Metropolitan Area Planning Council	146
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,211
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,193</u>
Net Distribution	<u>\$65,041</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$255,590
Unrestricted General Government Aid	6,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,565
Elderly Person Exemptions	<u>0</u>
Gross Distribution	271,504
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,804
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,600
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,057</u>
Net Distribution	<u>\$237,447</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 759,820
Unrestricted General Government Aid	305,326
School Choice Receiving Tuition	25,554
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,248
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,099,663
Assessments:	
School Choice	6,603
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,236
Air Pollution Districts	1,129
Metropolitan Area Planning Council	1,489
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,157
Regional Transit Authority	46,288
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,607</u>
Net Distribution	<u>\$1,018,056</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$722,616
Unrestricted General Government Aid	139,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	863,285
Assessments:	
School Choice	2,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,331
Air Pollution Districts	1,179
Metropolitan Area Planning Council	1,257
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,593
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,084</u>
Net Distribution	<u>\$795,201</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,628
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,576
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,170
Assessments:	
School Choice	417
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	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>444</u>
Net Distribution	<u>\$18,726</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$11,010,035
Unrestricted General Government Aid	1,843,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,139
Elderly Person Exemptions	<u>21,586</u>
Gross Distribution	12,875,952
Assessments:	
School Choice	57,686
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,081
Air Pollution Districts	1,796
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,065
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>165,188</u>
Net Distribution	<u>\$12,710,764</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,774
Elderly Person Exemptions	<u>42</u>
Gross Distribution	15,393
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,408</u>
Net Distribution	<u>\$13,985</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 191
Unrestricted General Government Aid	4,692
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,726
Elderly Person Exemptions	<u>628</u>
Gross Distribution	9,237
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143</u>
Net Distribution	<u>\$9,094</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,313
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,015
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,412
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131</u>
Net Distribution	<u><u>\$9,281</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	41,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,361
Elderly Person Exemptions	<u>251</u>
Gross Distribution	65,512
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	382
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	962
Mosquito Control Projects	6,587
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,072
Regional Transit Authority	696
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,912</u>
Net Distribution	<u>\$53,600</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$320,941
Unrestricted General Government Aid	204,353
School Choice Receiving Tuition	53,484
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,471
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	591,675
Assessments:	
School Choice	25,104
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,772
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,541
Air Pollution Districts	571
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,227
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,215</u>
Net Distribution	<u>\$547,460</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$1,765,030
Unrestricted General Government Aid	470,869
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,765</u>
Gross Distribution	2,239,664
Assessments:	
School Choice	3,909
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10,807
Retired Employees Health Insurance	278
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,280
Metropolitan Area Planning Council	3,718
Old Colony Planning Council	0
Boston Metropolitan Transit District	197
Massachusetts Bay Transportation Authority	475,644
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>497,833</u>
Net Distribution	<u>\$1,741,831</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$281,671
Unrestricted General Government Aid	76,839
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,726
Elderly Person Exemptions	<u>293</u>
Gross Distribution	371,529
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,878
Air Pollution Districts	300
Metropolitan Area Planning Council	420
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,655
Regional Transit Authority	8,409
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,681</u>
Net Distribution	<u>\$343,848</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,139,721
Unrestricted General Government Aid	355,475
School Choice Receiving Tuition	26,980
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,863
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	1,531,089
Assessments:	
School Choice	54,050
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	71,634
Mosquito Control Projects	0
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,427
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,741</u>
Net Distribution	<u>\$1,397,348</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$681,831
Unrestricted General Government Aid	164,206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,176
Elderly Person Exemptions	<u>920</u>
Gross Distribution	866,133
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,549
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,444
Air Pollution Districts	803
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,886
Regional Transit Authority	12,172
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,088</u>
Net Distribution	<u>\$837,045</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,691,451
Unrestricted General Government Aid	230,520
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,922,975
Assessments:	
School Choice	8,320
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	127,805
Mosquito Control Projects	5,872
Air Pollution Districts	720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,021
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162,458</u>
Net Distribution	<u>\$1,760,517</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$353,035
Unrestricted General Government Aid	63,846
School Choice Receiving Tuition	28,965
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,068
Elderly Person Exemptions	<u>586</u>
Gross Distribution	448,500
Assessments:	
School Choice	54,308
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	122
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,005</u>
Net Distribution	<u>\$393,495</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$578,161
Unrestricted General Government Aid	142,268
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,944
Elderly Person Exemptions	<u>209</u>
Gross Distribution	723,582
Assessments:	
School Choice	1,950
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	460
Metropolitan Area Planning Council	650
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,454
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,359</u>
Net Distribution	<u><u>\$711,223</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 684,760
Unrestricted General Government Aid	352,172
School Choice Receiving Tuition	152,421
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,321
Elderly Person Exemptions	<u>4,811</u>
Gross Distribution	1,199,485
Assessments:	
School Choice	50,340
Charter School	0
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	701
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,495
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,796</u>
Net Distribution	<u>\$1,106,689</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$320,814
Unrestricted General Government Aid	89,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,577
Elderly Person Exemptions	<u>1,054</u>
Gross Distribution	422,820
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,877
Air Pollution Districts	450
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,211
Regional Transit Authority	1,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,289</u>
Net Distribution	<u>\$407,531</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,283,658
Unrestricted General Government Aid	169,132
School Choice Receiving Tuition	47,365
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,897
Elderly Person Exemptions	<u>795</u>
Gross Distribution	1,506,847
Assessments:	
School Choice	75,902
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,048
Air Pollution Districts	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,897
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,866</u>
Net Distribution	<u>\$1,414,981</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 772
Unrestricted General Government Aid	28,949
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,782
Elderly Person Exemptions	<u>795</u>
Gross Distribution	34,298
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	350
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>714</u>
Net Distribution	<u>\$33,584</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,050,262
Unrestricted General Government Aid	166,532
School Choice Receiving Tuition	20,374
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,403
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	1,240,579
Assessments:	
School Choice	9,737
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,347
Air Pollution Districts	455
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,284
Regional Transit Authority	8,360
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,953</u>
Net Distribution	<u>\$1,212,626</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$294,663
Unrestricted General Government Aid	85,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	174
Elderly Person Exemptions	<u>460</u>
Gross Distribution	381,191
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,828
Mosquito Control Projects	4,795
Air Pollution Districts	366
Metropolitan Area Planning Council	454
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,895
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,000</u>
Net Distribution	<u>\$298,191</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$495,156
Unrestricted General Government Aid	372,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	868,939
Assessments:	
School Choice	4,630
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,734
Air Pollution Districts	807
Metropolitan Area Planning Council	1,224
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,178
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,283</u>
Net Distribution	<u>\$800,656</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 75,857
Unrestricted General Government Aid	5,827
School Choice Receiving Tuition	14,771
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,793
Elderly Person Exemptions	<u>879</u>
Gross Distribution	104,127
Assessments:	
School Choice	19,595
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,459
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,664</u>
Net Distribution	<u>\$ 72,463</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	15,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,998
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,028
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,413</u>
Net Distribution	<u>\$20,615</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$435,180
Unrestricted General Government Aid	129,490
School Choice Receiving Tuition	34,512
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,639
Elderly Person Exemptions	<u>0</u>
Gross Distribution	603,821
Assessments:	
School Choice	34,542
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,869
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,603</u>
Net Distribution	<u>\$566,218</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$29,487
Unrestricted General Government Aid	13,763
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,512
Elderly Person Exemptions	<u>586</u>
Gross Distribution	45,765
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	489
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,858
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,763
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,941</u>
Net Distribution	<u>\$27,824</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,914
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,171
Elderly Person Exemptions	<u>0</u>
Gross Distribution	13,085
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,036
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,486</u>
Net Distribution	<u>\$ 9,599</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 867,350
Unrestricted General Government Aid	164,758
School Choice Receiving Tuition	2,471
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	797
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,037,802
Assessments:	
School Choice	35,267
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,432
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	309
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,534
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,542</u>
Net Distribution	<u>\$ 993,260</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 898,679
Unrestricted General Government Aid	160,690
School Choice Receiving Tuition	12,407
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,807
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	1,078,796
Assessments:	
School Choice	45,684
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,629
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,530</u>
Net Distribution	<u>\$1,027,266</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,428
Elderly Person Exemptions	<u>335</u>
Gross Distribution	52,121
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	19
Mosquito Control Projects	0
Air Pollution Districts	108
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,678
Regional Transit Authority	991
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,018</u>
Net Distribution	<u>\$49,103</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,589,204
Unrestricted General Government Aid	578,387
School Choice Receiving Tuition	40,983
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,111
Elderly Person Exemptions	<u>4,727</u>
Gross Distribution	2,214,412
Assessments:	
School Choice	22,205
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,784
Air Pollution Districts	1,318
Metropolitan Area Planning Council	2,200
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	93,798
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,675</u>
Net Distribution	<u>\$2,083,737</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,013
Unrestricted General Government Aid	12,754
School Choice Receiving Tuition	31,853
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,227
Elderly Person Exemptions	<u>293</u>
Gross Distribution	67,140
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	63
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>994</u>
Net Distribution	<u>\$66,146</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,112,043
Unrestricted General Government Aid	134,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	1,248,782
Assessments:	
School Choice	4,459
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,930
Air Pollution Districts	469
Metropolitan Area Planning Council	765
Old Colony Planning Council	542
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,559
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,216</u>
Net Distribution	<u>\$1,224,566</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	119,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,693
Elderly Person Exemptions	<u>837</u>
Gross Distribution	123,118
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	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,442
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,585</u>
Net Distribution	<u>\$120,533</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,487
Unrestricted General Government Aid	9,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,683
Elderly Person Exemptions	<u>84</u>
Gross Distribution	22,405
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79</u>
Net Distribution	<u><u>\$22,326</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,769
Unrestricted General Government Aid	9,186
School Choice Receiving Tuition	33,648
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,344
Elderly Person Exemptions	<u>167</u>
Gross Distribution	84,114
Assessments:	
School Choice	3,334
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,430</u>
Net Distribution	<u>\$80,684</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,201
Elderly Person Exemptions	<u>335</u>
Gross Distribution	19,316
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>318</u>
Net Distribution	<u>\$18,998</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$3,346,268
Unrestricted General Government Aid	691,797
School Choice Receiving Tuition	47,008
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,068
Elderly Person Exemptions	<u>5,438</u>
Gross Distribution	4,098,579
Assessments:	
School Choice	231,875
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,708
Air Pollution Districts	922
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,354
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>285,174</u>
Net Distribution	<u>\$3,813,405</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$3,293
Unrestricted General Government Aid	4,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,208
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,605
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
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>22</u>
Net Distribution	<u>\$9,583</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$238,746
Unrestricted General Government Aid	60,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,969
Elderly Person Exemptions	<u>546</u>
Gross Distribution	302,048
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	16,205
Mosquito Control Projects	3,042
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,192
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,973</u>
Net Distribution	<u>\$279,075</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,026,254
Unrestricted General Government Aid	313,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	45,684
Elderly Person Exemptions	<u>4,895</u>
Gross Distribution	2,390,797
Assessments:	
School Choice	28,088
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,124
Air Pollution Districts	1,624
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,731
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,670
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,599</u>
Net Distribution	<u>\$2,294,198</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$60,086
Unrestricted General Government Aid	19,009
School Choice Receiving Tuition	2,500
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	81,595
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,174
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	86
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,572
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,828</u>
Net Distribution	<u>\$76,767</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,724
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,452
Elderly Person Exemptions	<u>377</u>
Gross Distribution	37,553
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	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,725
Regional Transit Authority	164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,059</u>
Net Distribution	<u>\$35,494</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$23,367
Unrestricted General Government Aid	11,083
School Choice Receiving Tuition	30,744
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,554
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	72,003
Assessments:	
School Choice	8,533
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	499
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,958
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,135
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,407</u>
Net Distribution	<u>\$48,596</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$1,353,114
Unrestricted General Government Aid	1,529,970
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,367
Elderly Person Exemptions	<u>5,187</u>
Gross Distribution	2,910,638
Assessments:	
School Choice	11,382
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,344
Air Pollution Districts	2,353
Metropolitan Area Planning Council	3,952
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	168,502
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>207,292</u>
Net Distribution	<u>\$2,703,346</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,307,811
Unrestricted General Government Aid	416,479
School Choice Receiving Tuition	3,210
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,558
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	1,732,648
Assessments:	
School Choice	72,160
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,801
Air Pollution Districts	715
Metropolitan Area Planning Council	1,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,297
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,579</u>
Net Distribution	<u>\$1,588,069</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	91,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,295
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	93,704
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,264
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>13,080</u>
Net Distribution	<u>\$80,624</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 872,131
Unrestricted General Government Aid	259,758
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,161
Elderly Person Exemptions	<u>837</u>
Gross Distribution	1,136,887
Assessments:	
School Choice	3,889
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	721
Metropolitan Area Planning Council	1,071
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,647
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,557</u>
Net Distribution	<u>\$1,084,330</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	83,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,959
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	87,783
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	872
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,760
Air Pollution Districts	309
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,951
Regional Transit Authority	1,556
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,448</u>
Net Distribution	<u>\$73,335</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,669,961
Unrestricted General Government Aid	824,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>2,594</u>
Gross Distribution	5,496,809
Assessments:	
School Choice	9,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	186,428
Mosquito Control Projects	3,179
Air Pollution Districts	1,118
Metropolitan Area Planning Council	2,272
Old Colony Planning Council	0
Boston Metropolitan Transit District	37
Massachusetts Bay Transportation Authority	290,649
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>506,920</u>
Net Distribution	<u>\$4,989,889</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$29,482
Unrestricted General Government Aid	8,669
School Choice Receiving Tuition	33,731
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,354
Elderly Person Exemptions	<u>0</u>
Gross Distribution	73,236
Assessments:	
School Choice	7,043
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,464
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,645</u>
Net Distribution	<u>\$64,591</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$149,060
Unrestricted General Government Aid	34,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,774
Elderly Person Exemptions	<u>711</u>
Gross Distribution	186,576
Assessments:	
School Choice	975
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,653
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	869
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,967</u>
Net Distribution	<u>\$179,609</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,136,305
Unrestricted General Government Aid	211,818
School Choice Receiving Tuition	16,068
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	1,366,450
Assessments:	
School Choice	11,917
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,047
Mosquito Control Projects	2,942
Air Pollution Districts	403
Metropolitan Area Planning Council	746
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,940
Regional Transit Authority	3,752
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,952</u>
Net Distribution	<u>\$1,242,498</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$119,925
Unrestricted General Government Aid	35,061
School Choice Receiving Tuition	115,520
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,250
Elderly Person Exemptions	<u>753</u>
Gross Distribution	272,509
Assessments:	
School Choice	12,101
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	739
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,719
Mosquito Control Projects	0
Air Pollution Districts	267
Metropolitan Area Planning Council	302
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,394
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,522</u>
Net Distribution	<u>\$214,987</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,233
Unrestricted General Government Aid	316
School Choice Receiving Tuition	8,113
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	535
Elderly Person Exemptions	<u>0</u>
Gross Distribution	20,197
Assessments:	
School Choice	1,830
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	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,069</u>
Net Distribution	<u>\$18,128</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,106
Unrestricted General Government Aid	43,270
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,613
Elderly Person Exemptions	<u>377</u>
Gross Distribution	52,366
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,048
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,316
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>8,890</u>
Net Distribution	<u>\$43,476</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,405
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,909
Elderly Person Exemptions	<u>502</u>
Gross Distribution	21,816
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	880
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,131</u>
Net Distribution	<u>\$20,685</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,039
Unrestricted General Government Aid	19,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	290
Elderly Person Exemptions	<u>168</u>
Gross Distribution	34,286
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	122
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>465</u>
Net Distribution	<u>\$33,821</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	74,121
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,790
Elderly Person Exemptions	<u>711</u>
Gross Distribution	81,622
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	649
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,186
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	546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,565</u>
Net Distribution	<u>\$78,057</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,800,053
Unrestricted General Government Aid	552,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,389
Elderly Person Exemptions	<u>2,887</u>
Gross Distribution	2,360,058
Assessments:	
School Choice	34,925
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,767
Air Pollution Districts	975
Metropolitan Area Planning Council	1,798
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	76,676
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132,316</u>
Net Distribution	<u><u>\$2,227,742</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,807
Unrestricted General Government Aid	50,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,268
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	76,706
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	262
Mosquito Control Projects	4,448
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,755
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,213</u>
Net Distribution	<u>\$65,493</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,777
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,212
Elderly Person Exemptions	<u>335</u>
Gross Distribution	10,324
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$10,198</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$575,235
Unrestricted General Government Aid	90,310
School Choice Receiving Tuition	34,337
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	42,990
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	743,918
Assessments:	
School Choice	32,298
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,771
Air Pollution Districts	636
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,016
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,505</u>
Net Distribution	<u>\$689,413</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$457,401
Unrestricted General Government Aid	293,959
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	244
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	753,236
Assessments:	
School Choice	9,081
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,297
Air Pollution Districts	729
Metropolitan Area Planning Council	1,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,987
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,029</u>
Net Distribution	<u>\$685,207</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,542
Unrestricted General Government Aid	9,284
School Choice Receiving Tuition	4,775
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,773
Elderly Person Exemptions	<u>0</u>
Gross Distribution	63,374
Assessments:	
School Choice	11,465
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	64
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,795</u>
Net Distribution	<u>\$50,579</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$445,533
Unrestricted General Government Aid	161,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>251</u>
Gross Distribution	606,976
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,228
Air Pollution Districts	632
Metropolitan Area Planning Council	774
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,331
Regional Transit Authority	6,725
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,566</u>
Net Distribution	<u>\$586,410</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$423,851
Unrestricted General Government Aid	98,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	525,462
Assessments:	
School Choice	3,767
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,263
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	8,377
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,854</u>
Net Distribution	<u>\$507,608</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$594,876
Unrestricted General Government Aid	112,165
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,805
Elderly Person Exemptions	<u>631</u>
Gross Distribution	719,477
Assessments:	
School Choice	1,950
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,857
Air Pollution Districts	516
Metropolitan Area Planning Council	762
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,490
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,340</u>
Net Distribution	<u>\$676,137</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,402
Unrestricted General Government Aid	19,520
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,187
Elderly Person Exemptions	<u>629</u>
Gross Distribution	29,738
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,085
Air Pollution Districts	107
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,453</u>
Net Distribution	<u>\$27,285</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	184
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,138
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,357</u>
Net Distribution	<u>\$19,781</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$47,978
Unrestricted General Government Aid	17,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,009
Elderly Person Exemptions	<u>42</u>
Gross Distribution	66,385
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,658
Air Pollution Districts	166
Metropolitan Area Planning Council	180
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,331
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,429</u>
Net Distribution	<u>\$59,956</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,623
Elderly Person Exemptions	<u>502</u>
Gross Distribution	112,251
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,825
Regional Transit Authority	1,360
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,895</u>
Net Distribution	<u>\$107,356</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,627,072
Unrestricted General Government Aid	223,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,721
Elderly Person Exemptions	<u>1,886</u>
Gross Distribution	1,862,880
Assessments:	
School Choice	14,321
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,397
Air Pollution Districts	959
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,246
Regional Transit Authority	6,712
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,807</u>
Net Distribution	<u>\$1,819,073</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,655
Unrestricted General Government Aid	13,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,446
Elderly Person Exemptions	<u>335</u>
Gross Distribution	67,024
Assessments:	
School Choice	5,071
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	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,216</u>
Net Distribution	<u>\$61,808</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$532,348
Unrestricted General Government Aid	122,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,378</u>
Gross Distribution	662,627
Assessments:	
School Choice	7,330
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,314
Air Pollution Districts	456
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,499
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,971</u>
Net Distribution	<u>\$645,656</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,667,508
Unrestricted General Government Aid	2,018,848
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,305</u>
Gross Distribution	3,689,661
Assessments:	
School Choice	2,367
Charter School	0
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	2,048
Metropolitan Area Planning Council	3,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	92
Massachusetts Bay Transportation Authority	426,080
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>450,058</u>
Net Distribution	<u>\$3,239,603</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$656,399
Unrestricted General Government Aid	209,265
School Choice Receiving Tuition	75,262
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,362
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	944,752
Assessments:	
School Choice	63,031
Charter School	0
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	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,985
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,556</u>
Net Distribution	<u>\$862,196</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$208,999
Unrestricted General Government Aid	51,055
School Choice Receiving Tuition	36,252
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,307
Elderly Person Exemptions	<u>544</u>
Gross Distribution	298,157
Assessments:	
School Choice	9,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>10,429</u>
Net Distribution	<u><u>\$287,728</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$239,790
Unrestricted General Government Aid	35,045
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	<u>544</u>
Gross Distribution	275,625
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,837
Air Pollution Districts	347
Metropolitan Area Planning Council	419
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,515
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,182</u>
Net Distribution	<u>\$263,443</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,702,756
Unrestricted General Government Aid	281,886
School Choice Receiving Tuition	3,046
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	276
Elderly Person Exemptions	<u>544</u>
Gross Distribution	1,988,508
Assessments:	
School Choice	128,813
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,264
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,837</u>
Net Distribution	<u>\$1,849,671</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	101,071
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,189
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	104,766
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	912
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,869</u>
Net Distribution	<u>\$102,897</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,133
Unrestricted General Government Aid	181,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,985
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	192,687
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,708
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,053</u>
Net Distribution	<u>\$182,634</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$3,854,069
Unrestricted General Government Aid	3,033,303
School Choice Receiving Tuition	6,529
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,527
Elderly Person Exemptions	<u>12,425</u>
Gross Distribution	6,907,853
Assessments:	
School Choice	407,078
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	41,697
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,754
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	238,685
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>690,214</u>
Net Distribution	<u>\$6,217,639</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,550
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,768
Elderly Person Exemptions	<u>708</u>
Gross Distribution	58,026
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,801
Regional Transit Authority	1,539
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,032</u>
Net Distribution	<u>\$52,994</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,031
Elderly Person Exemptions	<u>293</u>
Gross Distribution	11,311
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	2,569
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,911</u>
Net Distribution	<u>\$ 5,400</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$338,284
Unrestricted General Government Aid	297,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	165
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	639,457
Assessments:	
School Choice	6,683
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	592
Metropolitan Area Planning Council	919
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,171
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,034</u>
Net Distribution	<u>\$590,423</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,277,503
Unrestricted General Government Aid	256,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,594</u>
Gross Distribution	1,536,681
Assessments:	
School Choice	12,933
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	141,801
Mosquito Control Projects	6,478
Air Pollution Districts	683
Metropolitan Area Planning Council	1,188
Old Colony Planning Council	841
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,497
Regional Transit Authority	12,949
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>181,615</u>
Net Distribution	<u>\$1,355,066</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 188
Unrestricted General Government Aid	33,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>711</u>
Gross Distribution	34,630
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	259
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,014
Air Pollution Districts	209
Metropolitan Area Planning Council	293
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4
Regional Transit Authority	3,797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,576</u>
Net Distribution	<u>\$26,054</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$314,090
Unrestricted General Government Aid	62,077
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,163
Elderly Person Exemptions	<u>795</u>
Gross Distribution	388,125
Assessments:	
School Choice	5,296
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,832
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>16,154</u>
Net Distribution	<u>\$371,971</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$390,713
Unrestricted General Government Aid	112,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,694
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	506,740
Assessments:	
School Choice	2,376
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	638
Metropolitan Area Planning Council	777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,800
Regional Transit Authority	3,297
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,303</u>
Net Distribution	<u>\$492,437</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 71,302
Unrestricted General Government Aid	40,499
School Choice Receiving Tuition	25,280
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,975
Elderly Person Exemptions	<u>0</u>
Gross Distribution	148,056
Assessments:	
School Choice	3,334
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,000
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,791</u>
Net Distribution	<u>\$133,265</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$446,311
Unrestricted General Government Aid	62,547
School Choice Receiving Tuition	18,257
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,466
Elderly Person Exemptions	<u>837</u>
Gross Distribution	538,418
Assessments:	
School Choice	7,427
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	747
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	240
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,500
Regional Transit Authority	522
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,436</u>
Net Distribution	<u><u>\$524,982</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$282,749
Unrestricted General Government Aid	103,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	106
Elderly Person Exemptions	<u>377</u>
Gross Distribution	386,947
Assessments:	
School Choice	2,809
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,742
Air Pollution Districts	412
Metropolitan Area Planning Council	590
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,144
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,024</u>
Net Distribution	<u>\$354,923</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$390,825
Unrestricted General Government Aid	150,492
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,731</u>
Gross Distribution	547,048
Assessments:	
School Choice	5,317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,642
Air Pollution Districts	402
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,081
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,691</u>
Net Distribution	<u>\$531,357</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,650,791
Unrestricted General Government Aid	673,923
School Choice Receiving Tuition	39,477
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,419
Elderly Person Exemptions	<u>7,781</u>
Gross Distribution	5,382,391
Assessments:	
School Choice	60,827
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,177
Retired Employees Health Insurance	575
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,119
Air Pollution Districts	1,195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,860
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,753</u>
Net Distribution	<u>\$5,267,638</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 688
Unrestricted General Government Aid	111,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,232
Elderly Person Exemptions	<u>2,343</u>
Gross Distribution	123,996
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	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,138
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,277</u>
Net Distribution	<u>\$118,719</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,084,338
Unrestricted General Government Aid	223,009
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,198
Elderly Person Exemptions	<u>920</u>
Gross Distribution	1,323,465
Assessments:	
School Choice	2,817
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,924
Air Pollution Districts	782
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,523
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,360</u>
Net Distribution	<u>\$1,290,105</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$52,941
Unrestricted General Government Aid	7,857
School Choice Receiving Tuition	9,222
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	892
Elderly Person Exemptions	<u>920</u>
Gross Distribution	71,832
Assessments:	
School Choice	21,913
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,721
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,337</u>
Net Distribution	<u>\$29,495</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,481
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,293
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,774
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	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75</u>
Net Distribution	<u>\$6,699</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 95,003
Unrestricted General Government Aid	49,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,350
Elderly Person Exemptions	<u>251</u>
Gross Distribution	154,750
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	3,689
Air Pollution Districts	202
Metropolitan Area Planning Council	270
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,513
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,656
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,525</u>
Net Distribution	<u>\$130,225</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,304
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,325
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	121,759
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	707
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,497
Regional Transit Authority	3,556
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,959</u>
Net Distribution	<u>\$115,800</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$26,323
Unrestricted General Government Aid	2,411
School Choice Receiving Tuition	6,690
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>294</u>
Gross Distribution	35,738
Assessments:	
School Choice	20,534
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,898
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,069
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,864</u>
Net Distribution	<u>\$ 5,874</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$605,203
Unrestricted General Government Aid	77,434
School Choice Receiving Tuition	20,283
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,978
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	706,279
Assessments:	
School Choice	11,598
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	296
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,338
Regional Transit Authority	4,287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,306</u>
Net Distribution	<u>\$686,973</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$3,208
Unrestricted General Government Aid	1,017
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,066
Elderly Person Exemptions	<u>0</u>
Gross Distribution	5,291
Assessments:	
School Choice	5,598
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	602
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>6,227</u>
Net Distribution	<u>\$ (936)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	42,660
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,570
Elderly Person Exemptions	<u>838</u>
Gross Distribution	59,672
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	414
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	4,216
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,827</u>
Net Distribution	<u>\$54,845</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$772,986
Unrestricted General Government Aid	110,250
School Choice Receiving Tuition	72,464
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,177
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	959,174
Assessments:	
School Choice	82,757
Charter School	0
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	321
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,278</u>
Net Distribution	<u>\$874,896</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$487,048
Unrestricted General Government Aid	269,934
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,213
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	762,165
Assessments:	
School Choice	6,788
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	738
Metropolitan Area Planning Council	1,103
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,004
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,780</u>
Net Distribution	<u>\$704,385</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 78,241
Unrestricted General Government Aid	18,925
School Choice Receiving Tuition	2,571
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,362
Elderly Person Exemptions	<u>460</u>
Gross Distribution	103,559
Assessments:	
School Choice	6,283
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
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	73
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,714</u>
Net Distribution	<u>\$ 96,845</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$654,068
Unrestricted General Government Aid	204,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,520
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	867,345
Assessments:	
School Choice	5,122
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,679
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,016
Air Pollution Districts	704
Metropolitan Area Planning Council	1,014
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,729
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,264</u>
Net Distribution	<u>\$806,081</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 905,264
Unrestricted General Government Aid	769,434
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	511
Elderly Person Exemptions	<u>5,731</u>
Gross Distribution	1,680,940
Assessments:	
School Choice	6,142
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,569
Retired Employees Health Insurance	556
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,737
Metropolitan Area Planning Council	2,630
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	112,151
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,785</u>
Net Distribution	<u>\$1,552,155</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$780,780
Unrestricted General Government Aid	138,333
School Choice Receiving Tuition	26,067
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,328
Elderly Person Exemptions	<u>544</u>
Gross Distribution	948,052
Assessments:	
School Choice	88,020
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,146
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,757</u>
Net Distribution	<u><u>\$855,295</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,059,004
Unrestricted General Government Aid	158,531
School Choice Receiving Tuition	12,172
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,574
Elderly Person Exemptions	<u>2,385</u>
Gross Distribution	1,237,666
Assessments:	
School Choice	101,890
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,630
Mosquito Control Projects	7,382
Air Pollution Districts	608
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,626
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>240,763</u>
Net Distribution	<u>\$ 996,903</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,493
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	308
Elderly Person Exemptions	<u>837</u>
Gross Distribution	73,638
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	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	667
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,172</u>
Net Distribution	<u>\$72,466</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,190
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,207
Elderly Person Exemptions	<u>167</u>
Gross Distribution	19,564
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76</u>
Net Distribution	<u>\$19,488</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 254
Unrestricted General Government Aid	7,568
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,533
Elderly Person Exemptions	<u>169</u>
Gross Distribution	16,524
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
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	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>75</u>
Net Distribution	<u>\$16,449</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$378,407
Unrestricted General Government Aid	534,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	914,035
Assessments:	
School Choice	5,584
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	975
Metropolitan Area Planning Council	1,395
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	178,404
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193,657</u>
Net Distribution	<u>\$720,378</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$336,872
Unrestricted General Government Aid	72,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,085
Elderly Person Exemptions	<u>460</u>
Gross Distribution	414,845
Assessments:	
School Choice	6,299
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	480
Metropolitan Area Planning Council	569
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,704
Regional Transit Authority	2,686
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,130</u>
Net Distribution	<u>\$399,715</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$ 999,084
Unrestricted General Government Aid	198,388
School Choice Receiving Tuition	12,165
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,765
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	1,213,285
Assessments:	
School Choice	55,012
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,114
Air Pollution Districts	363
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,716
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,522</u>
Net Distribution	<u>\$1,146,763</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$683,236
Unrestricted General Government Aid	103,798
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>837</u>
Gross Distribution	787,871
Assessments:	
School Choice	46
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,099
Retired Employees Health Insurance	252
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,349
Metropolitan Area Planning Council	1,230
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,429
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,405</u>
Net Distribution	<u>\$729,466</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$15,472
Unrestricted General Government Aid	4,683
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	757
Elderly Person Exemptions	<u>420</u>
Gross Distribution	21,332
Assessments:	
School Choice	6,191
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,330
Air Pollution Districts	254
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,076
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,210</u>
Net Distribution	<u>\$ 5,122</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,449
Elderly Person Exemptions	<u>126</u>
Gross Distribution	23,539
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	21
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>132</u>
Net Distribution	<u>\$23,407</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,322
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>335</u>
Gross Distribution	34,872
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,223
Air Pollution Districts	136
Metropolitan Area Planning Council	214
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,111
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,850
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,641</u>
Net Distribution	<u>\$16,231</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$246,419
Unrestricted General Government Aid	63,841
School Choice Receiving Tuition	74,713
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	386,144
Assessments:	
School Choice	16,828
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	502
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,496
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,015</u>
Net Distribution	<u>\$363,129</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$302,642
Unrestricted General Government Aid	52,396
School Choice Receiving Tuition	118,820
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,571
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	477,726
Assessments:	
School Choice	2,642
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,259
Mosquito Control Projects	2,794
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	209
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,036
Regional Transit Authority	803
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,636</u>
Net Distribution	<u>\$435,090</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	39,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,525
Elderly Person Exemptions	<u>461</u>
Gross Distribution	59,792
Assessments:	
School Choice	5,109
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
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	420
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,991</u>
Net Distribution	<u>\$53,801</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,912
Elderly Person Exemptions	<u>167</u>
Gross Distribution	27,821
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	3,710
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,392
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,455</u>
Net Distribution	<u>\$21,366</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,006,875
Unrestricted General Government Aid	287,168
School Choice Receiving Tuition	52,069
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,363</u>
Gross Distribution	2,353,475
Assessments:	
School Choice	22,142
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	109,548
Mosquito Control Projects	0
Air Pollution Districts	639
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,504
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,007</u>
Net Distribution	<u>\$2,183,468</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,013
Elderly Person Exemptions	<u>209</u>
Gross Distribution	10,013
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127</u>
Net Distribution	<u>\$ 9,886</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,883
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	62,388
Elderly Person Exemptions	<u>167</u>
Gross Distribution	77,438
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	270
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,416</u>
Net Distribution	<u>\$67,022</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$490,145
Unrestricted General Government Aid	92,851
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,306
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	592,306
Assessments:	
School Choice	4,430
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	982
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,651
Air Pollution Districts	579
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,418
Regional Transit Authority	6,821
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>40,214</u>
Net Distribution	<u>\$552,092</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,804,725
Unrestricted General Government Aid	504,414
School Choice Receiving Tuition	64,708
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Person Exemptions	<u>5,020</u>
Gross Distribution	3,388,185
Assessments:	
School Choice	69,160
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,269
Retired Employees Health Insurance	299
Retired Teachers Health Insurance	216,975
Mosquito Control Projects	0
Air Pollution Districts	850
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,695
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>317,248</u>
Net Distribution	<u>\$3,070,937</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,392,214
Unrestricted General Government Aid	170,282
School Choice Receiving Tuition	34,724
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	1,599,247
Assessments:	
School Choice	5,851
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,913
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	13,294
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,529</u>
Net Distribution	<u>\$1,570,718</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$38,789
Unrestricted General Government Aid	11,611
School Choice Receiving Tuition	12,382
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Person Exemptions	<u>209</u>
Gross Distribution	63,075
Assessments:	
School Choice	3,836
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	54
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,948</u>
Net Distribution	<u>\$58,127</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,488
Elderly Person Exemptions	<u>837</u>
Gross Distribution	63,777
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	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,082
Regional Transit Authority	1,988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,801</u>
Net Distribution	<u>\$58,976</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$274,982
Unrestricted General Government Aid	29,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>335</u>
Gross Distribution	305,289
Assessments:	
School Choice	1,880
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	684
Metropolitan Area Planning Council	501
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,363
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,595</u>
Net Distribution	<u>\$280,694</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$368,790
Unrestricted General Government Aid	97,483
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	69,905
Elderly Person Exemptions	<u>3,430</u>
Gross Distribution	539,608
Assessments:	
School Choice	7,329
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,763
Air Pollution Districts	499
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,679
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,944</u>
Net Distribution	<u>\$519,664</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$414,323
Unrestricted General Government Aid	58,456
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	473,281
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	5,554
Air Pollution Districts	548
Metropolitan Area Planning Council	629
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,811
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,737</u>
Net Distribution	<u>\$439,544</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,323,635
Unrestricted General Government Aid	698,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,274
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	3,025,373
Assessments:	
School Choice	13,546
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,837
Air Pollution Districts	1,334
Metropolitan Area Planning Council	2,342
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,881
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,915</u>
Net Distribution	<u>\$2,893,458</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,404
Unrestricted General Government Aid	10,753
School Choice Receiving Tuition	22,018
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,340
Elderly Person Exemptions	<u>209</u>
Gross Distribution	56,724
Assessments:	
School Choice	5,518
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	757
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,415</u>
Net Distribution	<u>\$50,309</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Unrestricted General Government Aid	194,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>586</u>
Gross Distribution	201,111
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	2,170
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	440
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,287
Regional Transit Authority	1,792
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,018</u>
Net Distribution	<u>\$188,093</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	117,267
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	226
Elderly Person Exemptions	<u>962</u>
Gross Distribution	118,455
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	8,676
Mosquito Control Projects	0
Air Pollution Districts	352
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,980</u>
Net Distribution	<u>\$103,475</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$44,077
Unrestricted General Government Aid	24,258
School Choice Receiving Tuition	8,567
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	623
Elderly Person Exemptions	<u>0</u>
Gross Distribution	77,525
Assessments:	
School Choice	7,998
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	114
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,584
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,760</u>
Net Distribution	<u>\$66,765</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 80,077
Unrestricted General Government Aid	76,500
School Choice Receiving Tuition	14,125
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,451
Elderly Person Exemptions	<u>85</u>
Gross Distribution	185,238
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,318
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,655</u>
Net Distribution	<u>\$181,583</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 930,597
Unrestricted General Government Aid	199,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	1,130,339
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,125
Air Pollution Districts	667
Metropolitan Area Planning Council	979
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,718
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,561</u>
Net Distribution	<u>\$1,078,778</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 947,244
Unrestricted General Government Aid	134,800
School Choice Receiving Tuition	12,083
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,412
Elderly Person Exemptions	<u>1,549</u>
Gross Distribution	1,102,088
Assessments:	
School Choice	69,457
Charter School	0
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	206
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,571</u>
Net Distribution	<u>\$1,028,517</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$660,364
Unrestricted General Government Aid	118,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,347
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	781,602
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	865
Metropolitan Area Planning Council	933
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,793
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,427</u>
Net Distribution	<u>\$736,175</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	8,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,106
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,622
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	64
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	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96</u>
Net Distribution	<u>\$18,526</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$537,568
Unrestricted General Government Aid	337,788
School Choice Receiving Tuition	7,269
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>792</u>
Gross Distribution	883,417
Assessments:	
School Choice	2,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,944
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,204
Air Pollution Districts	407
Metropolitan Area Planning Council	766
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,612</u>
Net Distribution	<u>\$842,805</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 715,307
Unrestricted General Government Aid	479,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	134
Elderly Person Exemptions	<u>5,480</u>
Gross Distribution	1,200,615
Assessments:	
School Choice	10,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,288
Mosquito Control Projects	0
Air Pollution Districts	1,110
Metropolitan Area Planning Council	1,652
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,439
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>275,799</u>
Net Distribution	<u>\$ 924,816</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$19,616,853
Unrestricted General Government Aid	3,329,773
School Choice Receiving Tuition	32,490
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,484
Elderly Person Exemptions	<u>18,532</u>
Gross Distribution	23,015,132
Assessments:	
School Choice	230,623
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	262
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,570
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	254,871
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>526,131</u>
Net Distribution	<u>\$22,489,001</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$19,758
Unrestricted General Government Aid	10,065
School Choice Receiving Tuition	2,238
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,919
Elderly Person Exemptions	<u>0</u>
Gross Distribution	36,980
Assessments:	
School Choice	38,060
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>38,207</u>
Net Distribution	<u>\$ (1,227)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$309,159
Unrestricted General Government Aid	74,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,907
Elderly Person Exemptions	<u>418</u>
Gross Distribution	388,187
Assessments:	
School Choice	2,855
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,193
Air Pollution Districts	325
Metropolitan Area Planning Council	477
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,929
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,509</u>
Net Distribution	<u>\$371,678</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	101,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>6,693</u>
Gross Distribution	107,946
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	12,574
Air Pollution Districts	832
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,216
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,837</u>
Net Distribution	<u>\$ 80,109</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
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	25,713
Assessments:	
School Choice	2,226
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,248</u>
Net Distribution	<u>\$23,465</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR SOUTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,224,673
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,477
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,243,150
Assessments:	
School Choice	8,255
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,255</u>
Net Distribution	<u>\$1,234,895</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$852,854
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,782
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	878,636
Assessments:	
School Choice	41,810
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>41,810</u>
Net Distribution	<u><u>\$836,826</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$785,983
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,467
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	826,450
Assessments:	
School Choice	20,471
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,471</u>
Net Distribution	<u>\$805,979</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$889,624
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,413
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	978,037
Assessments:	
School Choice	27,083
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,083</u>
Net Distribution	<u>\$950,954</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$395,348
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	395,348
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$395,348</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,438,964
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,160
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,471,124
Assessments:	
School Choice	185,049
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>185,049</u>
Net Distribution	<u>\$1,286,075</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$678,671
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,817
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	743,488
Assessments:	
School Choice	60,052
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>60,052</u>
Net Distribution	<u>\$683,436</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$236,594
Unrestricted General Government Aid	0
School Choice Receiving Tuition	106,053
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	342,647
Assessments:	
School Choice	49,071
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>49,071</u>
Net Distribution	<u>\$293,576</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 90,974
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,214
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	135,188
Assessments:	
School Choice	11,889
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>11,889</u>
Net Distribution	<u>\$123,299</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$902,232
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,529
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	922,761
Assessments:	
School Choice	41,579
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>41,579</u>
Net Distribution	<u>\$881,182</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$679,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	679,444
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>\$679,444</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,747,388
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,912
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,760,300
Assessments:	
School Choice	76,692
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>76,692</u>
Net Distribution	<u>\$1,683,608</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$903,969
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	903,969
Assessments:	
School Choice	2,846
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>2,846</u>
Net Distribution	<u>\$901,123</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$177,540
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	177,540
Assessments:	
School Choice	2,189
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>2,189</u>
Net Distribution	<u>\$175,351</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$719,102
Unrestricted General Government Aid	0
School Choice Receiving Tuition	86,260
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	805,362
Assessments:	
School Choice	80,326
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>80,326</u>
Net Distribution	<u>\$725,036</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,758
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,960
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	74,718
Assessments:	
School Choice	5,230
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>5,230</u>
Net Distribution	<u>\$69,488</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$193,473
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	193,473
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>\$193,473</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$582,818
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,060
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	648,878
Assessments:	
School Choice	182,388
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>182,388</u>
Net Distribution	<u>\$466,490</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,058,080
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,167
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,062,247
Assessments:	
School Choice	14,463
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,463</u>
Net Distribution	<u>\$1,047,784</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$159,025
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	159,025
Assessments:	
School Choice	1,905
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>1,905</u>
Net Distribution	<u>\$157,120</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,012,599
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,487
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,080,086
Assessments:	
School Choice	28,753
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,753</u>
Net Distribution	<u>\$2,051,333</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$287,860
Unrestricted General Government Aid	0
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	288,277
Assessments:	
School Choice	9,922
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,922</u>
Net Distribution	<u>\$278,355</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$35,588
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,840
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	42,428
Assessments:	
School Choice	20,323
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>20,323</u>
Net Distribution	<u>\$22,105</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$289,586
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	289,586
Assessments:	
School Choice	634
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>634</u>
Net Distribution	<u>\$288,952</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$904,126
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,689
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	921,815
Assessments:	
School Choice	12,934
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>12,934</u>
Net Distribution	<u>\$908,881</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$233,726
Unrestricted General Government Aid	0
School Choice Receiving Tuition	87,181
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	320,907
Assessments:	
School Choice	26,866
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,866</u>
Net Distribution	<u>\$294,041</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$465,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,779
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	490,820
Assessments:	
School Choice	42,694
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>42,694</u>
Net Distribution	<u>\$448,126</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$512,723
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,925
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	579,648
Assessments:	
School Choice	125,211
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>125,211</u>
Net Distribution	<u>\$454,437</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR GREATER FALL RIVER REGIONAL  
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,325,138
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,325,138
Assessments:	
School Choice	7,497
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,497</u>
Net Distribution	<u>\$1,317,641</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR GREATER LAWRENCE REGIONAL  
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,876,429
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,666
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,879,095
Assessments:	
School Choice	52,626
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,626</u>
Net Distribution	<u>\$1,826,469</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR GREATER LOWELL REGIONAL  
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,988,399
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	1,988,399
Assessments:	
School Choice	11,100
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>11,100</u>
Net Distribution	<u>\$1,977,299</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,067,362
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,067,362
Assessments:	
School Choice	2,084
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>2,084</u>
Net Distribution	<u><u>\$2,065,278</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$892,214
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,606
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	912,820
Assessments:	
School Choice	10,935
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,935</u>
Net Distribution	<u>\$901,885</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,221
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,060
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	335,281
Assessments:	
School Choice	3,617
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>3,617</u>
Net Distribution	<u>\$331,664</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 970,991
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,589
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,029,580
Assessments:	
School Choice	7,100
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>7,100</u>
Net Distribution	<u>\$1,022,480</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$267,513
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,085
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	331,598
Assessments:	
School Choice	27,450
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,450</u>
Net Distribution	<u>\$304,148</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,619
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,980
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	60,599
Assessments:	
School Choice	11,832
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>11,832</u>
Net Distribution	<u>\$48,767</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$616,648
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	616,648
Assessments:	
School Choice	6,701
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,701</u>
Net Distribution	<u>\$609,947</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$246,142
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	246,142
Assessments:	
School Choice	716
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>716</u>
Net Distribution	<u>\$245,426</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,903
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,108
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	282,011
Assessments:	
School Choice	5,150
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>5,150</u>
Net Distribution	<u>\$276,861</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,500
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	234,500
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>559</u>
Net Distribution	<u>\$233,941</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$419,538
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	419,538
Assessments:	
School Choice	1,392
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>1,392</u>
Net Distribution	<u>\$418,146</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,021,099
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,551
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,088,650
Assessments:	
School Choice	27,318
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,318</u>
Net Distribution	<u>\$1,061,332</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$183,188
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	183,188

Assessments:

School Choice	675
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>675</u>
Net Distribution	<u>\$182,513</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$497,786
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,413
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	553,199
Assessments:	
School Choice	61,809
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,809</u>
Net Distribution	<u>\$491,390</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,364
Unrestricted General Government Aid	0
School Choice Receiving Tuition	125,960
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	396,324
Assessments:	
School Choice	94,298
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>94,298</u>
Net Distribution	<u><u>\$302,026</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,160,027
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,108
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,168,135
Assessments:	
School Choice	30,452
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,452</u>
Net Distribution	<u>\$1,137,683</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$144,429
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,638
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	173,067
Assessments:	
School Choice	9,242
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,242</u>
Net Distribution	<u>\$163,825</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$819,565
Unrestricted General Government Aid	0
School Choice Receiving Tuition	90,632
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	910,197
Assessments:	
School Choice	66,249
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,249</u>
Net Distribution	<u>\$843,948</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$563,005
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,931
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	619,936
Assessments:	
School Choice	37,872
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,872</u>
Net Distribution	<u>\$582,064</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$304,849
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,780
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	332,629
Assessments:	
School Choice	1,581
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>1,581</u>
Net Distribution	<u>\$331,048</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$285,107
Unrestricted General Government Aid	0
School Choice Receiving Tuition	134,257
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	419,364
Assessments:	
School Choice	20,950
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>20,950</u>
Net Distribution	<u>\$398,414</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$56,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,961
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,393
Assessments:	
School Choice	6,129
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,129</u>
Net Distribution	<u>\$62,264</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$101,412
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	101,412
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>\$101,412</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,675,624
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,827
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,716,451
Assessments:	
School Choice	43,410
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>43,410</u>
Net Distribution	<u>\$1,673,041</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$252,840
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	252,840
Assessments:	
School Choice	9,274
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>9,274</u>
Net Distribution	<u>\$243,566</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$734,909
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,592
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	748,501
Assessments:	
School Choice	896
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>896</u>
Net Distribution	<u>\$747,605</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$388,850
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	388,850
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$388,850</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR OLD COLONY REGIONAL  
VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,077
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	270,077
Assessments:	
School Choice	338
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>338</u>
Net Distribution	<u>\$269,739</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,958
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,776
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	266,734
Assessments:	
School Choice	2,230
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>2,230</u>
Net Distribution	<u>\$264,504</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR PATHFINDER REGIONAL  
VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$451,895
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,280
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	467,175
Assessments:	
School Choice	4,931
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>4,931</u>
Net Distribution	<u>\$462,244</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,080,690
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,981
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,130,671
Assessments:	
School Choice	16,646
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,646</u>
Net Distribution	<u>\$1,114,025</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$342,263
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,423
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	413,686
Assessments:	
School Choice	31,828
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>31,828</u>
Net Distribution	<u>\$381,858</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,371,920
Unrestricted General Government Aid	0
School Choice Receiving Tuition	155,144
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,527,064
Assessments:	
School Choice	60,966
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>60,966</u>
Net Distribution	<u>\$1,466,098</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$717,931
Unrestricted General Government Aid	0
School Choice Receiving Tuition	86,325
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	804,256
Assessments:	
School Choice	50,226
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,226</u>
Net Distribution	<u>\$754,030</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,924
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119,012
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	356,936
Assessments:	
School Choice	26,083
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,083</u>
Net Distribution	<u>\$330,853</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$529,224
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	529,224
Assessments:	
School Choice	8,288
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,288</u>
Net Distribution	<u>\$520,936</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$665,006
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	665,006
Assessments:	
School Choice	3,279
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>3,279</u>
Net Distribution	<u>\$661,727</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$344,762
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,478
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	369,240
Assessments:	
School Choice	2,105
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>2,105</u>
Net Distribution	<u>\$367,135</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$365,513
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	365,513
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$365,513</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR SOUTH SHORE REGIONAL  
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$357,386
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	357,386
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$356,969</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR SOUTHEASTERN REGIONAL  
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,245,492
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,245,492
Assessments:	
School Choice	1,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,667</u>
Net Distribution	<u>\$1,243,825</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$160,631
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,567
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	220,198
Assessments:	
School Choice	50,020
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,020</u>
Net Distribution	<u>\$170,178</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$845,587
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	845,587
Assessments:	
School Choice	15,120
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>15,120</u>
Net Distribution	<u>\$830,467</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$809,632
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,675
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	868,307
Assessments:	
School Choice	25,740
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>25,740</u>
Net Distribution	<u>\$842,567</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,129,486
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,291
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,152,777
Assessments:	
School Choice	99,282
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>99,282</u>
Net Distribution	<u>\$1,053,495</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$712,131
Unrestricted General Government Aid	0
School Choice Receiving Tuition	77,766
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	789,897
Assessments:	
School Choice	13,049
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>13,049</u>
Net Distribution	<u>\$776,848</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TRI-COUNTY REGIONAL  
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$469,198
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	469,198
Assessments:	
School Choice	288
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>288</u>
Net Distribution	<u>\$468,910</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$713,737
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,015
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	796,752
Assessments:	
School Choice	73,705
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>73,705</u>
Net Distribution	<u>\$723,047</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

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

Local Aid:

Chapter 70	\$ 70,217
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,410
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	101,627

Assessments:

School Choice	5,117
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>5,117</u>
Net Distribution	<u>\$ 96,510</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR UPPER CAPE COD REGIONAL  
VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$247,355
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	247,355
Assessments:	
School Choice	550
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>550</u>
Net Distribution	<u>\$246,805</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,198,801
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,518
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,282,319
Assessments:	
School Choice	54,607
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>54,607</u>
Net Distribution	<u><u>\$2,227,712</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,036,353
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,506
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,051,859
Assessments:	
School Choice	8,613
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,613</u>
Net Distribution	<u>\$2,043,246</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR WHITTIER REGIONAL  
VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$744,836
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,339
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	797,175
Assessments:	
School Choice	2,079
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>2,079</u>
Net Distribution	<u>\$795,096</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 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	322,878
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,878
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$322,878</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	409,326
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	409,326
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>\$409,326</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	713,827
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	713,827
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>\$713,827</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2016

ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016

FOR TOTAL

Local Aid:	
Chapter 70	\$360,322,840
Unrestricted General Government Aid	85,160,705
School Choice Receiving Tuition	8,130,397
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,878
State-Owned Land	2,230,852
Elderly Person Exemptions	<u>583,126</u>
Gross Distribution	456,750,798
Assessments:	
School Choice	8,141,500
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,068,173
Retired Employees Health Insurance	13,164
Retired Teachers Health Insurance	2,958,043
Mosquito Control Projects	978,171
Air Pollution Districts	182,423
Metropolitan Area Planning Council	137,565
Old Colony Planning Council	10,992
Boston Metropolitan Transit District	2,090
Massachusetts Bay Transportation Authority	13,666,550
Regional Transit Authority	2,951,147
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	11,235
Essex Emergency Response	55,717
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>30,543,814</u>
Net Distribution	<u>\$426,206,984</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$325,755

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,119,629

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$673,687

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$290,203

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$413,917



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$526,638

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$371,777

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$454,226

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$277,596

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$572,091

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Net Charter Tuition Payment

\$311,252

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,051,752

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,245,662



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,090,474

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Net Charter Tuition Payment

\$306,101

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$289,597

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$810,048

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Net Charter Tuition Payment

\$594,212

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$411,785

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$463,266

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$522,699



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**  
FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$414,659

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,470,016

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$540,676

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,436,900

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**  
FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,288,333

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$416,401

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$797,778

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$218,085



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$769,685

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$751,409

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$257,334

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$854,770

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$174,575

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$685,791

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$236,229

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$340,313



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,607,731

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,471,289

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$405,726

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$417,027

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$454,003

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,181,303

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$300,629

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$738,476



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,983,102

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$546,454

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$670,435

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,672,165

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$785,669

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,014,678

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,109,127

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Net Charter Tuition Payment

\$377,500



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Net Charter Tuition Payment

\$219,930

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$572,516

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$510,900

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$605,290

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$330,237

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$482,725

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$425,564

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$410,962



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$640,923

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Net Charter Tuition Payment

\$411,941

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Net Charter Tuition Payment

\$346,482

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Net Charter Tuition Payment

\$283,985

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Net Charter Tuition Payment

\$227,929

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$281,152

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$170,234

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Net Charter Tuition Payment

\$330,000



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**AUGUST 31, 2016**

**ALL PAYMENTS EFFECTIVE: AUGUST 31, 2016**

FOR TOTAL

Local Aid:

Net Charter Tuition Payment

\$44,761,405