

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ABINGTON

Local Aid:	
Chapter 70	\$618,617
Unrestricted General Government Aid	145,870
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	20,867
Suffolk County Retirement Payment	0
State-Owned Land	9,936
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	798,926
Assessments:	
School Choice	23,803
Charter School	66,689
Registry of Motor Vehicles Nonrenewal Surcharge	2,293
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,891
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	459
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,257
Regional Transit Authority	1,472
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,241</u>
Net Distribution	<u>\$693,685</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	103,726
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,329
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	110,142
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	803
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,314
Air Pollution Districts	638
Metropolitan Area Planning Council	1,052
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,278
Regional Transit Authority	6,003
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,088</u>
Net Distribution	<u>\$ 90,054</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ACUSHNET

Local Aid:	
Chapter 70	\$512,513
Unrestricted General Government Aid	112,431
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,532
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,583</u>
Gross Distribution	628,062
Assessments:	
School Choice	6,730
Charter School	1,613
Registry of Motor Vehicles Nonrenewal Surcharge	782
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,962
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,412
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,731</u>
Net Distribution	<u>\$613,331</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	173,600
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,052
Elderly Person Exemptions	<u>1,428</u>
Gross Distribution	180,080
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	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,157
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,318</u>
Net Distribution	<u>\$176,762</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR AGAWAM

Local Aid:	
Chapter 70	\$1,568,946
Unrestricted General Government Aid	273,177
School Choice Receiving Tuition	35,824
Charter School Tuition Assessment Reimbursement	7,526
Suffolk County Retirement Payment	0
State-Owned Land	7,686
Elderly Person Exemptions	<u>2,420</u>
Gross Distribution	1,895,579
Assessments:	
School Choice	22,350
Charter School	28,021
Registry of Motor Vehicles Nonrenewal Surcharge	2,123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	627
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,479
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,600</u>
Net Distribution	<u>\$1,830,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,041
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	1,041
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	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52</u>
Net Distribution	<u>\$ 989</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR AMESBURY

Local Aid:	
Chapter 70	\$733,951
Unrestricted General Government Aid	144,257
School Choice Receiving Tuition	17,198
Charter School Tuition Assessment Reimbursement	9,282
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,350</u>
Gross Distribution	906,038
Assessments:	
School Choice	33,638
Charter School	81,035
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,097
Mosquito Control Projects	3,515
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	20,032
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	22,405
Multi Year Repayment	<u>0</u>
Total Deductions	<u>259,707</u>
Net Distribution	<u>\$646,331</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR AMHERST

Local Aid:

Chapter 70	\$ 493,767
Unrestricted General Government Aid	624,276
School Choice Receiving Tuition	31,776
Charter School Tuition Assessment Reimbursement	54,065
Suffolk County Retirement Payment	0
State-Owned Land	13,906
Elderly Person Exemptions	<u>1,088</u>

Gross Distribution 1,218,878

Assessments:

School Choice	9,188
Charter School	197,674
Registry of Motor Vehicles Nonrenewal Surcharge	5,488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	707
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	68,615
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 281,672

Net Distribution \$ 937,206

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ANDOVER

Local Aid:	
Chapter 70	\$753,572
Unrestricted General Government Aid	132,499
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,304
Suffolk County Retirement Payment	0
State-Owned Land	17,555
Elderly Person Exemptions	<u>838</u>
Gross Distribution	907,768
Assessments:	
School Choice	5,183
Charter School	11,368
Registry of Motor Vehicles Nonrenewal Surcharge	3,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,845
Mosquito Control Projects	9,668
Air Pollution Districts	1,094
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,312
Regional Transit Authority	14,239
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,771</u>
Net Distribution	<u>\$840,997</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ARLINGTON

Local Aid:	
Chapter 70	\$ 852,882
Unrestricted General Government Aid	562,563
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,342
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,215</u>
Gross Distribution	1,420,002
Assessments:	
School Choice	6,429
Charter School	21,680
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	1,240
Metropolitan Area Planning Council	2,035
Old Colony Planning Council	0
Boston Metropolitan Transit District	71
Massachusetts Bay Transportation Authority	232,554
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>268,179</u>
Net Distribution	<u>\$1,151,823</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	58,957
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,375
Elderly Person Exemptions	<u>837</u>
Gross Distribution	66,169
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,718
Regional Transit Authority	1,615
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,113</u>
Net Distribution	<u>\$62,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	32,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,895
Elderly Person Exemptions	<u>275</u>
Gross Distribution	40,639
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,156
Regional Transit Authority	550
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,017</u>
Net Distribution	<u><u>\$38,622</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	13,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	826
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,544
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	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	135
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>246</u>
Net Distribution	<u><u>\$22,298</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ASHLAND

Local Aid:	
Chapter 70	\$459,764
Unrestricted General Government Aid	100,276
School Choice Receiving Tuition	13,883
Charter School Tuition Assessment Reimbursement	13,591
Suffolk County Retirement Payment	0
State-Owned Land	6,003
Elderly Person Exemptions	<u>1,417</u>
Gross Distribution	594,934
Assessments:	
School Choice	7,021
Charter School	143,936
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,244
Air Pollution Districts	422
Metropolitan Area Planning Council	791
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,106
Regional Transit Authority	3,129
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>165,891</u>
Net Distribution	<u>\$429,043</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ATHOL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	196,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,730
Elderly Person Exemptions	<u>1,888</u>

Gross Distribution 201,933

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	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,046
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 6,234

Net Distribution \$195,699

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ATTLEBORO

Local Aid:	
Chapter 70	\$2,852,957
Unrestricted General Government Aid	423,028
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	43,374
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,315</u>
Gross Distribution	3,323,674
Assessments:	
School Choice	10,190
Charter School	475,417
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,874
Air Pollution Districts	940
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,585
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>531,486</u>
Net Distribution	<u>\$2,792,188</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR AUBURN

Local Aid:	
Chapter 70	\$699,151
Unrestricted General Government Aid	126,992
School Choice Receiving Tuition	21,458
Charter School Tuition Assessment Reimbursement	2,540
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,396</u>
Gross Distribution	852,537
Assessments:	
School Choice	12,232
Charter School	39,877
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,655
Air Pollution Districts	387
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,920
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,611</u>
Net Distribution	<u>\$783,926</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR AVON

Local Aid:	
Chapter 70	\$ 78,902
Unrestricted General Government Aid	51,394
School Choice Receiving Tuition	86,372
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>818</u>
Gross Distribution	217,741
Assessments:	
School Choice	1,965
Charter School	3,994
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,594
Air Pollution Districts	131
Metropolitan Area Planning Council	0
Old Colony Planning Council	125
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,386
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,900</u>
Net Distribution	<u>\$205,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,135
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,148
Elderly Person Exemptions	<u>609</u>
Gross Distribution	57,892
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,094
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,068
Regional Transit Authority	2,109
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,531</u>
Net Distribution	<u>\$50,361</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BARNSTABLE

Local Aid:

Chapter 70	\$ 703,411
Unrestricted General Government Aid	155,975
School Choice Receiving Tuition	45,862
Charter School Tuition Assessment Reimbursement	93,116
Suffolk County Retirement Payment	0
State-Owned Land	8,972
Elderly Person Exemptions	<u>9,077</u>

Gross Distribution 1,016,413

Assessments:

School Choice	86,978
Charter School	397,083
Registry of Motor Vehicles Nonrenewal Surcharge	6,032
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	194,191
Mosquito Control Projects	28,166
Air Pollution Districts	1,818
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	41,417
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 755,685

Net Distribution \$ 260,728

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,690
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,296
Elderly Person Exemptions	<u>346</u>
Gross Distribution	75,332
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	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,196
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,686</u>
Net Distribution	<u>\$72,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	6,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,671
Elderly Person Exemptions	<u>627</u>
Gross Distribution	18,412
Assessments:	
School Choice	(173)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	213
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112</u>
Net Distribution	<u>\$18,300</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BEDFORD

Local Aid:	
Chapter 70	\$345,417
Unrestricted General Government Aid	85,121
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	841
Suffolk County Retirement Payment	0
State-Owned Land	64,610
Elderly Person Exemptions	<u>562</u>
Gross Distribution	496,551
Assessments:	
School Choice	2,051
Charter School	6,503
Registry of Motor Vehicles Nonrenewal Surcharge	567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	440
Metropolitan Area Planning Council	641
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,411
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,613</u>
Net Distribution	<u>\$461,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BELCHERTOWN

Local Aid:	
Chapter 70	\$1,123,473
Unrestricted General Government Aid	126,169
School Choice Receiving Tuition	74,427
Charter School Tuition Assessment Reimbursement	15,075
Suffolk County Retirement Payment	0
State-Owned Land	11,981
Elderly Person Exemptions	<u>956</u>
Gross Distribution	1,352,081
Assessments:	
School Choice	40,070
Charter School	73,613
Registry of Motor Vehicles Nonrenewal Surcharge	992
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,831
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,826</u>
Net Distribution	<u>\$1,231,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BELLINGHAM

Local Aid:	
Chapter 70	\$687,103
Unrestricted General Government Aid	125,823
School Choice Receiving Tuition	20,436
Charter School Tuition Assessment Reimbursement	761
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>2,509</u>
Gross Distribution	836,705
Assessments:	
School Choice	74,499
Charter School	9,316
Registry of Motor Vehicles Nonrenewal Surcharge	1,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,073
Air Pollution Districts	417
Metropolitan Area Planning Council	769
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,279</u>
Net Distribution	<u>\$734,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BELMONT

Local Aid:	
Chapter 70	\$535,009
Unrestricted General Government Aid	167,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,661</u>
Gross Distribution	704,354
Assessments:	
School Choice	0
Charter School	4,318
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	828
Metropolitan Area Planning Council	1,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	53
Massachusetts Bay Transportation Authority	134,092
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143,054</u>
Net Distribution	<u>\$561,300</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BERKLEY

Local Aid:	
Chapter 70	\$322,918
Unrestricted General Government Aid	45,118
School Choice Receiving Tuition	32,704
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,005
Elderly Person Exemptions	<u>881</u>
Gross Distribution	403,626
Assessments:	
School Choice	(337)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,481
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	782
Regional Transit Authority	2,749
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,451</u>
Net Distribution	<u>\$397,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BERLIN

Local Aid:	
Chapter 70	\$36,432
Unrestricted General Government Aid	14,950
School Choice Receiving Tuition	5,711
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>754</u>
Gross Distribution	57,847
Assessments:	
School Choice	(276)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,605
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,612</u>
Net Distribution	<u>\$55,235</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,567
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,348
Elderly Person Exemptions	<u>209</u>
Gross Distribution	23,124
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,299
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,459</u>
Net Distribution	<u>\$21,665</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BEVERLY

Local Aid:	
Chapter 70	\$ 611,357
Unrestricted General Government Aid	433,029
School Choice Receiving Tuition	53,861
Charter School Tuition Assessment Reimbursement	764
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,830</u>
Gross Distribution	1,102,841
Assessments:	
School Choice	32,528
Charter School	10,931
Registry of Motor Vehicles Nonrenewal Surcharge	4,602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,864
Air Pollution Districts	1,040
Metropolitan Area Planning Council	1,876
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	71,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,285</u>
Net Distribution	<u>\$ 974,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BILLERICA

Local Aid:	
Chapter 70	\$1,540,551
Unrestricted General Government Aid	431,792
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	57,470
Suffolk County Retirement Payment	0
State-Owned Land	8,539
Elderly Person Exemptions	<u>2,401</u>
Gross Distribution	2,040,753
Assessments:	
School Choice	12,969
Charter School	394,244
Registry of Motor Vehicles Nonrenewal Surcharge	3,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	206,289
Mosquito Control Projects	7,165
Air Pollution Districts	1,043
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,253
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>648,525</u>
Net Distribution	<u>\$1,392,228</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BLACKSTONE

Local Aid:	
Chapter 70	\$ 7,602
Unrestricted General Government Aid	101,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>1,298</u>
Gross Distribution	112,633
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	2,373
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,530</u>
Net Distribution	<u>\$109,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	9,416
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,942
Elderly Person Exemptions	<u>209</u>
Gross Distribution	15,205
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>305</u>
Net Distribution	<u>\$14,900</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BOLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,641
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	895
Elderly Person Exemptions	<u>293</u>
Gross Distribution	15,829
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	150
Metropolitan Area Planning Council	234
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>682</u>
Net Distribution	<u>\$15,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BOSTON

Local Aid:	
Chapter 70	\$17,582,620
Unrestricted General Government Aid	14,048,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,817,938
Suffolk County Retirement Payment	0
State-Owned Land	24,574
Elderly Person Exemptions	<u>33,156</u>
Gross Distribution	35,506,972
Assessments:	
School Choice	49,122
Charter School	18,845,028
Registry of Motor Vehicles Nonrenewal Surcharge	211,558
Retired Employees Health Insurance	9,129
Retired Teachers Health Insurance	0
Mosquito Control Projects	21,930
Air Pollution Districts	17,477
Metropolitan Area Planning Council	29,515
Old Colony Planning Council	0
Boston Metropolitan Transit District	967
Massachusetts Bay Transportation Authority	6,772,459
Regional Transit Authority	0
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,280,063</u>
Net Distribution	<u>\$ 9,226,909</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BOURNE

Local Aid:	
Chapter 70	\$406,445
Unrestricted General Government Aid	108,701
School Choice Receiving Tuition	76,189
Charter School Tuition Assessment Reimbursement	35,639
Suffolk County Retirement Payment	0
State-Owned Land	48,404
Elderly Person Exemptions	<u>1,761</u>
Gross Distribution	677,139
Assessments:	
School Choice	45,169
Charter School	191,121
Registry of Motor Vehicles Nonrenewal Surcharge	2,628
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	102,687
Mosquito Control Projects	8,986
Air Pollution Districts	652
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,902
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>355,145</u>
Net Distribution	<u>\$321,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>126</u>
Gross Distribution	19,068
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,332
Air Pollution Districts	157
Metropolitan Area Planning Council	238
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,921
Regional Transit Authority	854
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,725</u>
Net Distribution	<u>\$13,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BOXFORD

Local Aid:	
Chapter 70	\$135,479
Unrestricted General Government Aid	36,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,280
Elderly Person Exemptions	<u>569</u>
Gross Distribution	184,375
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,029
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,321
Regional Transit Authority	75
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,593</u>
Net Distribution	<u>\$172,782</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BOYLSTON

Local Aid:	
Chapter 70	\$36,937
Unrestricted General Government Aid	25,400
School Choice Receiving Tuition	4,553
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>251</u>
Gross Distribution	67,141
Assessments:	
School Choice	3,463
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,214
Air Pollution Districts	115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,221</u>
Net Distribution	<u>\$59,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BRAINTREE

Local Aid:	
Chapter 70	\$1,218,939
Unrestricted General Government Aid	424,320
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,100
Suffolk County Retirement Payment	0
State-Owned Land	1,803
Elderly Person Exemptions	<u>3,855</u>
Gross Distribution	1,651,017
Assessments:	
School Choice	2,136
Charter School	28,795
Registry of Motor Vehicles Nonrenewal Surcharge	2,598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	189,177
Mosquito Control Projects	7,056
Air Pollution Districts	973
Metropolitan Area Planning Council	1,686
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,285
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>296,706</u>
Net Distribution	<u>\$1,354,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BREWSTER

Local Aid:	
Chapter 70	\$ 77,514
Unrestricted General Government Aid	29,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,334
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	136,553
Assessments:	
School Choice	17,732
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,426
Air Pollution Districts	453
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,873
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,089</u>
Net Distribution	<u>\$106,464</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BRIDGEWATER

Local Aid:	
Chapter 70	\$ 3,009
Unrestricted General Government Aid	270,076
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,227
Elderly Person Exemptions	<u>1,326</u>
Gross Distribution	296,638
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	5,494
Mosquito Control Projects	5,372
Air Pollution Districts	575
Metropolitan Area Planning Council	0
Old Colony Planning Council	769
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,773
Regional Transit Authority	2,848
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,078</u>
Net Distribution	<u>\$267,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BRIMFIELD

Local Aid:	
Chapter 70	\$100,202
Unrestricted General Government Aid	28,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,642
Elderly Person Exemptions	<u>131</u>
Gross Distribution	135,886
Assessments:	
School Choice	5,679
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	340
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,602</u>
Net Distribution	<u>\$129,284</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BROCKTON

Local Aid:	
Chapter 70	\$13,738,755
Unrestricted General Government Aid	1,552,606
School Choice Receiving Tuition	12,642
Charter School Tuition Assessment Reimbursement	82,175
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>4,685</u>
Gross Distribution	15,390,880
Assessments:	
School Choice	90,733
Charter School	543,505
Registry of Motor Vehicles Nonrenewal Surcharge	24,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,118
Air Pollution Districts	1,760
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,690
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	180,432
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>851,311</u>
Net Distribution	<u>\$14,539,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BROOKFIELD

Local Aid:	
Chapter 70	\$113,908
Unrestricted General Government Aid	36,612
School Choice Receiving Tuition	31,362
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,215
Elderly Person Exemptions	<u>71</u>
Gross Distribution	190,168
Assessments:	
School Choice	1,578
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	593
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,228</u>
Net Distribution	<u>\$186,940</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BROOKLINE

Local Aid:

Chapter 70	\$ 929,956
Unrestricted General Government Aid	470,784
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	382
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>305</u>

Gross Distribution 1,401,427

Assessments:

School Choice	731
Charter School	8,457
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	2,218
Metropolitan Area Planning Council	2,752
Old Colony Planning Council	0
Boston Metropolitan Transit District	152
Massachusetts Bay Transportation Authority	419,342
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 453,017

Net Distribution \$ 948,410

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>239</u>
Gross Distribution	23,158
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	44
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>512</u>
Net Distribution	<u>\$22,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BURLINGTON

Local Aid:	
Chapter 70	\$473,714
Unrestricted General Government Aid	194,192
School Choice Receiving Tuition	11,634
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,815</u>
Gross Distribution	682,610
Assessments:	
School Choice	3,430
Charter School	5,720
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	768
Metropolitan Area Planning Council	1,172
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,628
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,005</u>
Net Distribution	<u>\$625,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CAMBRIDGE

Local Aid:

Chapter 70	\$ 876,105
Unrestricted General Government Aid	1,593,003
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	234,661
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,709</u>

Gross Distribution 2,708,478

Assessments:

School Choice	2,570
Charter School	1,670,547
Registry of Motor Vehicles Nonrenewal Surcharge	40,108
Retired Employees Health Insurance	114
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,758
Metropolitan Area Planning Council	4,946
Old Colony Planning Council	0
Boston Metropolitan Transit District	250
Massachusetts Bay Transportation Authority	755,270
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,477,563

Net Distribution \$ 230,915

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CANTON

Local Aid:	
Chapter 70	\$411,382
Unrestricted General Government Aid	159,015
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	637
Suffolk County Retirement Payment	0
State-Owned Land	3,159
Elderly Person Exemptions	<u>4,930</u>
Gross Distribution	579,123
Assessments:	
School Choice	316
Charter School	9,068
Registry of Motor Vehicles Nonrenewal Surcharge	2,218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,638
Air Pollution Districts	654
Metropolitan Area Planning Council	1,021
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,895
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,810</u>
Net Distribution	<u>\$519,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CARLISLE

Local Aid:	
Chapter 70	\$ 71,658
Unrestricted General Government Aid	16,267
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,643
Elderly Person Exemptions	<u>107</u>
Gross Distribution	100,675
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	183
Metropolitan Area Planning Council	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,478
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,996</u>
Net Distribution	<u>\$ 96,679</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CARVER

Local Aid:	
Chapter 70	\$810,941
Unrestricted General Government Aid	108,325
School Choice Receiving Tuition	10,081
Charter School Tuition Assessment Reimbursement	23,800
Suffolk County Retirement Payment	0
State-Owned Land	9,355
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	964,134
Assessments:	
School Choice	7,299
Charter School	43,590
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,156
Air Pollution Districts	258
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,102
Regional Transit Authority	4,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,943</u>
Net Distribution	<u>\$900,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,105
Unrestricted General Government Aid	12,962
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,260
Elderly Person Exemptions	<u>424</u>
Gross Distribution	19,751
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	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	443
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,242
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,866</u>
Net Distribution	<u>\$17,885</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHARLTON

Local Aid:	
Chapter 70	\$ 1,803
Unrestricted General Government Aid	107,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	385
Elderly Person Exemptions	<u>532</u>
Gross Distribution	110,149
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,384
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,058</u>
Net Distribution	<u>\$107,091</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,160
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	11,455
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	12,805
Air Pollution Districts	641
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,313
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,216</u>
Net Distribution	<u>\$ (3,761)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHELMSFORD

Local Aid:	
Chapter 70	\$ 862,219
Unrestricted General Government Aid	376,362
School Choice Receiving Tuition	36,389
Charter School Tuition Assessment Reimbursement	44,152
Suffolk County Retirement Payment	0
State-Owned Land	557
Elderly Person Exemptions	<u>2,038</u>
Gross Distribution	1,321,717
Assessments:	
School Choice	14,722
Charter School	200,822
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,289
Air Pollution Districts	894
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,132
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>243,969</u>
Net Distribution	<u>\$1,077,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHELSEA

Local Aid:

Chapter 70	\$5,374,241
Unrestricted General Government Aid	609,007
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	270,410
Suffolk County Retirement Payment	0
State-Owned Land	6,339
Elderly Person Exemptions	<u>1,046</u>

Gross Distribution 6,261,043

Assessments:

School Choice	7,616
Charter School	1,007,512
Registry of Motor Vehicles Nonrenewal Surcharge	19,912
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	861
Air Pollution Districts	680
Metropolitan Area Planning Council	1,715
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	195,934
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,234,251

Net Distribution \$5,026,792

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHESHIRE

Local Aid:	
Chapter 70	\$ 1,084
Unrestricted General Government Aid	45,553
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,096
Elderly Person Exemptions	<u>376</u>
Gross Distribution	56,109
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,956
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,244</u>
Net Distribution	<u>\$53,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	13,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,193
Elderly Person Exemptions	<u>585</u>
Gross Distribution	25,650
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199</u>
Net Distribution	<u>\$25,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	10,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,127
Elderly Person Exemptions	<u>126</u>
Gross Distribution	25,584
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	185
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>841</u>
Net Distribution	<u>\$24,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHICOPEE

Local Aid:	
Chapter 70	\$4,770,910
Unrestricted General Government Aid	853,878
School Choice Receiving Tuition	73,862
Charter School Tuition Assessment Reimbursement	53,097
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,299</u>
Gross Distribution	5,770,046
Assessments:	
School Choice	50,046
Charter School	277,920
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	1,056
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,311
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>386,083</u>
Net Distribution	<u>\$5,383,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>43</u>
Gross Distribution	321
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	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,281
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,673</u>
Net Distribution	<u>\$(10,352)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CLARKSBURG

Local Aid:	
Chapter 70	\$147,425
Unrestricted General Government Aid	26,975
School Choice Receiving Tuition	14,119
Charter School Tuition Assessment Reimbursement	382
Suffolk County Retirement Payment	0
State-Owned Land	1,720
Elderly Person Exemptions	<u>1,261</u>
Gross Distribution	191,882
Assessments:	
School Choice	6,902
Charter School	5,805
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	374
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,230</u>
Net Distribution	<u>\$178,652</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CLINTON

Local Aid:	
Chapter 70	\$ 853,357
Unrestricted General Government Aid	174,556
School Choice Receiving Tuition	61,661
Charter School Tuition Assessment Reimbursement	21,349
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>1,123</u>
Gross Distribution	1,112,263
Assessments:	
School Choice	58,449
Charter School	77,117
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,550
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	908
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,477</u>
Net Distribution	<u>\$ 971,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR COHASSET

Local Aid:	
Chapter 70	\$188,828
Unrestricted General Government Aid	38,150
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	253
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>400</u>
Gross Distribution	227,631
Assessments:	
School Choice	0
Charter School	2,093
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	52,974
Mosquito Control Projects	3,545
Air Pollution Districts	334
Metropolitan Area Planning Council	382
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,533
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,418</u>
Net Distribution	<u>\$153,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR COLRAIN

Local Aid:	
Chapter 70	\$ 429
Unrestricted General Government Aid	21,401
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,564
Elderly Person Exemptions	<u>263</u>
Gross Distribution	25,657
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	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>219</u>
Net Distribution	<u>\$25,438</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CONCORD

Local Aid:	
Chapter 70	\$214,436
Unrestricted General Government Aid	86,024
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,050
Suffolk County Retirement Payment	0
State-Owned Land	35,377
Elderly Person Exemptions	<u>286</u>
Gross Distribution	340,173
Assessments:	
School Choice	119
Charter School	8,447
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	725
Metropolitan Area Planning Council	834
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,619
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,169</u>
Net Distribution	<u>\$295,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CONWAY

Local Aid:	
Chapter 70	\$50,532
Unrestricted General Government Aid	13,253
School Choice Receiving Tuition	14,722
Charter School Tuition Assessment Reimbursement	492
Suffolk County Retirement Payment	0
State-Owned Land	2,922
Elderly Person Exemptions	<u>364</u>
Gross Distribution	82,285
Assessments:	
School Choice	6,501
Charter School	3,843
Registry of Motor Vehicles Nonrenewal Surcharge	165
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	192
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,750</u>
Net Distribution	<u>\$71,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,141
Unrestricted General Government Aid	6,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,453
Elderly Person Exemptions	<u>113</u>
Gross Distribution	15,893
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	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>184</u>
Net Distribution	<u>\$15,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DALTON

Local Aid:	
Chapter 70	\$ 22,744
Unrestricted General Government Aid	84,367
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,708
Elderly Person Exemptions	<u>1,075</u>
Gross Distribution	112,894
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	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,815</u>
Net Distribution	<u>\$110,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DANVERS

Local Aid:	
Chapter 70	\$527,888
Unrestricted General Government Aid	211,196
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	18,538
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	761,098
Assessments:	
School Choice	21,612
Charter School	3,158
Registry of Motor Vehicles Nonrenewal Surcharge	1,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,509
Air Pollution Districts	719
Metropolitan Area Planning Council	1,258
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,918
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,447</u>
Net Distribution	<u>\$680,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DARTMOUTH

Local Aid:	
Chapter 70	\$777,170
Unrestricted General Government Aid	186,926
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,225
Suffolk County Retirement Payment	0
State-Owned Land	26,574
Elderly Person Exemptions	<u>6,155</u>
Gross Distribution	999,050
Assessments:	
School Choice	2,012
Charter School	12,119
Registry of Motor Vehicles Nonrenewal Surcharge	2,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,494
Air Pollution Districts	920
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,035</u>
Net Distribution	<u>\$963,015</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DEDHAM

Local Aid:	
Chapter 70	\$359,356
Unrestricted General Government Aid	242,487
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,588
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,958</u>
Gross Distribution	608,389
Assessments:	
School Choice	5,777
Charter School	25,532
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,458
Mosquito Control Projects	5,322
Air Pollution Districts	705
Metropolitan Area Planning Council	1,135
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,289
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,023</u>
Net Distribution	<u>\$407,366</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DEERFIELD

Local Aid:	
Chapter 70	\$ 88,279
Unrestricted General Government Aid	35,616
School Choice Receiving Tuition	47,353
Charter School Tuition Assessment Reimbursement	7,091
Suffolk County Retirement Payment	0
State-Owned Land	8,328
Elderly Person Exemptions	<u>592</u>
Gross Distribution	187,259
Assessments:	
School Choice	8,772
Charter School	11,447
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	130
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,444
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,070</u>
Net Distribution	<u>\$165,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	716
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	43,610
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,203
Air Pollution Districts	763
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,148</u>
Net Distribution	<u>\$20,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	328
Elderly Person Exemptions	<u>1,075</u>
Gross Distribution	58,740
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	3,171
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,097
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,993</u>
Net Distribution	<u>\$53,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DOUGLAS

Local Aid:	
Chapter 70	\$710,904
Unrestricted General Government Aid	54,114
School Choice Receiving Tuition	56,941
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,837
Elderly Person Exemptions	<u>974</u>
Gross Distribution	838,770
Assessments:	
School Choice	16,560
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	693
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	225
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,670</u>
Net Distribution	<u>\$821,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DOVER

Local Aid:	
Chapter 70	\$57,547
Unrestricted General Government Aid	14,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,181
Elderly Person Exemptions	<u>125</u>
Gross Distribution	77,118
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,831
Air Pollution Districts	283
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,147
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,735</u>
Net Distribution	<u>\$61,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DRACUT

Local Aid:	
Chapter 70	\$1,563,472
Unrestricted General Government Aid	259,807
School Choice Receiving Tuition	9,168
Charter School Tuition Assessment Reimbursement	80,032
Suffolk County Retirement Payment	0
State-Owned Land	2,778
Elderly Person Exemptions	<u>4,153</u>
Gross Distribution	1,919,410
Assessments:	
School Choice	9,246
Charter School	232,308
Registry of Motor Vehicles Nonrenewal Surcharge	2,718
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,122
Air Pollution Districts	663
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,021
Regional Transit Authority	11,400
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>266,478</u>
Net Distribution	<u>\$1,652,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DUDLEY

Local Aid:	
Chapter 70	\$ 772
Unrestricted General Government Aid	132,488
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,821</u>
Gross Distribution	136,081
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	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,228
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,522</u>
Net Distribution	<u>\$133,559</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,239
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	949
Elderly Person Exemptions	<u>42</u>
Gross Distribution	19,230
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	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>273</u>
Net Distribution	<u>\$18,957</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DUXBURY

Local Aid:	
Chapter 70	\$398,511
Unrestricted General Government Aid	65,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,294
Suffolk County Retirement Payment	0
State-Owned Land	6,124
Elderly Person Exemptions	<u>962</u>
Gross Distribution	479,620
Assessments:	
School Choice	(697)
Charter School	30,552
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,898
Air Pollution Districts	506
Metropolitan Area Planning Council	706
Old Colony Planning Council	431
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,714
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,080</u>
Net Distribution	<u>\$432,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$858,876
Unrestricted General Government Aid	110,994
School Choice Receiving Tuition	13,690
Charter School Tuition Assessment Reimbursement	1,861
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,980</u>
Gross Distribution	988,401
Assessments:	
School Choice	18,991
Charter School	5,678
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,404
Air Pollution Districts	326
Metropolitan Area Planning Council	0
Old Colony Planning Council	399
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,879
Regional Transit Authority	2,705
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,624</u>
Net Distribution	<u>\$950,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,502
Unrestricted General Government Aid	21,505
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	185
Elderly Person Exemptions	<u>406</u>
Gross Distribution	37,598
Assessments:	
School Choice	2,307
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	1,626
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,234</u>
Net Distribution	<u>\$33,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EAST LONGMEADOW

Local Aid:	
Chapter 70	\$825,136
Unrestricted General Government Aid	107,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,983
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,247</u>
Gross Distribution	941,699
Assessments:	
School Choice	4,785
Charter School	11,425
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	374
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,958</u>
Net Distribution	<u>\$914,741</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EASTHAM

Local Aid:	
Chapter 70	\$27,905
Unrestricted General Government Aid	11,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	96
Elderly Person Exemptions	<u>757</u>
Gross Distribution	39,805
Assessments:	
School Choice	3,460
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	12,278
Mosquito Control Projects	6,078
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	3,870
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,394</u>
Net Distribution	<u>\$13,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EASTHAMPTON

Local Aid:	
Chapter 70	\$644,306
Unrestricted General Government Aid	208,425
School Choice Receiving Tuition	39,346
Charter School Tuition Assessment Reimbursement	41,969
Suffolk County Retirement Payment	0
State-Owned Land	432
Elderly Person Exemptions	<u>1,243</u>
Gross Distribution	935,721
Assessments:	
School Choice	109,587
Charter School	122,341
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	340
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,759
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>239,354</u>
Net Distribution	<u>\$696,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EASTON

Local Aid:	
Chapter 70	\$794,312
Unrestricted General Government Aid	162,383
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,984
Suffolk County Retirement Payment	0
State-Owned Land	7,263
Elderly Person Exemptions	<u>3,191</u>
Gross Distribution	971,133
Assessments:	
School Choice	6,613
Charter School	24,448
Registry of Motor Vehicles Nonrenewal Surcharge	1,918
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,983
Air Pollution Districts	583
Metropolitan Area Planning Council	0
Old Colony Planning Council	668
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,971
Regional Transit Authority	721
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,905</u>
Net Distribution	<u>\$918,228</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EDGARTOWN

Local Aid:	
Chapter 70	\$ 44,657
Unrestricted General Government Aid	4,940
School Choice Receiving Tuition	6,046
Charter School Tuition Assessment Reimbursement	3,572
Suffolk County Retirement Payment	0
State-Owned Land	106,162
Elderly Person Exemptions	<u>424</u>
Gross Distribution	165,801
Assessments:	
School Choice	14,390
Charter School	95,628
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	686
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,846
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,627</u>
Net Distribution	<u>\$ 36,174</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,298
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,061
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	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102</u>
Net Distribution	<u>\$15,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ERVING

Local Aid:	
Chapter 70	\$35,991
Unrestricted General Government Aid	4,984
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,529
Suffolk County Retirement Payment	0
State-Owned Land	3,934
Elderly Person Exemptions	<u>463</u>
Gross Distribution	46,901
Assessments:	
School Choice	26,280
Charter School	29,030
Registry of Motor Vehicles Nonrenewal Surcharge	183
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	537
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,110</u>
Net Distribution	<u>\$ (9,209)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	924
Elderly Person Exemptions	<u>227</u>
Gross Distribution	19,306
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	118
Metropolitan Area Planning Council	167
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,737
Regional Transit Authority	211
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	4,856
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,451</u>
Net Distribution	<u>\$11,855</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EVERETT

Local Aid:	
Chapter 70	\$5,052,933
Unrestricted General Government Aid	512,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	136,897
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,502</u>
Gross Distribution	5,705,621
Assessments:	
School Choice	10,768
Charter School	899,934
Registry of Motor Vehicles Nonrenewal Surcharge	13,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	158,268
Mosquito Control Projects	0
Air Pollution Districts	880
Metropolitan Area Planning Council	1,982
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	226,467
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,311,886</u>
Net Distribution	<u>\$4,393,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FAIRHAVEN

Local Aid:	
Chapter 70	\$615,303
Unrestricted General Government Aid	167,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	631
Suffolk County Retirement Payment	0
State-Owned Land	12,894
Elderly Person Exemptions	<u>1,619</u>
Gross Distribution	797,658
Assessments:	
School Choice	3,933
Charter School	8,671
Registry of Motor Vehicles Nonrenewal Surcharge	1,447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,266
Air Pollution Districts	388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,318</u>
Net Distribution	<u>\$777,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FALL RIVER

Local Aid:

Chapter 70	\$ 7,808,641
Unrestricted General Government Aid	1,767,072
School Choice Receiving Tuition	9,250
Charter School Tuition Assessment Reimbursement	415,822
Suffolk County Retirement Payment	0
State-Owned Land	25,777
Elderly Person Exemptions	<u>15,627</u>

Gross Distribution 10,042,189

Assessments:

School Choice	56,440
Charter School	1,518,098
Registry of Motor Vehicles Nonrenewal Surcharge	24,942
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,782
Air Pollution Districts	1,669
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,691,101

Net Distribution \$ 8,351,088

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FALMOUTH

Local Aid:	
Chapter 70	\$450,285
Unrestricted General Government Aid	102,803
School Choice Receiving Tuition	54,585
Charter School Tuition Assessment Reimbursement	15,966
Suffolk County Retirement Payment	0
State-Owned Land	62,315
Elderly Person Exemptions	<u>2,085</u>
Gross Distribution	688,039
Assessments:	
School Choice	29,516
Charter School	160,486
Registry of Motor Vehicles Nonrenewal Surcharge	6,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,315
Air Pollution Districts	1,432
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,942
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>233,874</u>
Net Distribution	<u>\$454,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FITCHBURG

Local Aid:	
Chapter 70	\$1,016,107
Unrestricted General Government Aid	632,804
School Choice Receiving Tuition	93,012
Charter School Tuition Assessment Reimbursement	37,624
Suffolk County Retirement Payment	0
State-Owned Land	2,356
Elderly Person Exemptions	<u>2,420</u>
Gross Distribution	1,784,323
Assessments:	
School Choice	210,807
Charter School	306,522
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,081
Air Pollution Districts	734
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,786
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>584,600</u>
Net Distribution	<u>\$1,199,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FLORIDA

Local Aid:	
Chapter 70	\$44,756
Unrestricted General Government Aid	3,691
School Choice Receiving Tuition	(1,368)
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Person Exemptions	<u>293</u>
Gross Distribution	49,953
Assessments:	
School Choice	1,745
Charter School	2,275
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,173</u>
Net Distribution	<u>\$45,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FOXBOROUGH

Local Aid:	
Chapter 70	\$716,450
Unrestricted General Government Aid	110,450
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,139
Suffolk County Retirement Payment	0
State-Owned Land	8,103
Elderly Person Exemptions	<u>1,159</u>
Gross Distribution	849,301
Assessments:	
School Choice	958
Charter School	185,665
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,948
Air Pollution Districts	471
Metropolitan Area Planning Council	796
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,675
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>204,955</u>
Net Distribution	<u>\$644,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FRAMINGHAM

Local Aid:	
Chapter 70	\$2,799,705
Unrestricted General Government Aid	737,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	152,068
Suffolk County Retirement Payment	0
State-Owned Land	29,427
Elderly Person Exemptions	<u>1,315</u>
Gross Distribution	3,720,252
Assessments:	
School Choice	19,813
Charter School	637,536
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	1,612
Metropolitan Area Planning Council	3,224
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,775
Regional Transit Authority	86,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>793,885</u>
Net Distribution	<u>\$2,926,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FRANKLIN

Local Aid:	
Chapter 70	\$2,285,317
Unrestricted General Government Aid	183,225
School Choice Receiving Tuition	8,352
Charter School Tuition Assessment Reimbursement	99,193
Suffolk County Retirement Payment	0
State-Owned Land	9,255
Elderly Person Exemptions	<u>783</u>
Gross Distribution	2,586,125
Assessments:	
School Choice	11,774
Charter School	631,223
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,065
Air Pollution Districts	828
Metropolitan Area Planning Council	1,507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,004
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>674,651</u>
Net Distribution	<u>\$1,911,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FREETOWN

Local Aid:	
Chapter 70	\$ 32,399
Unrestricted General Government Aid	70,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,514
Elderly Person Exemptions	<u>2,053</u>
Gross Distribution	120,378
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	727
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,951
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,917
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,821</u>
Net Distribution	<u>\$111,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GARDNER

Local Aid:	
Chapter 70	\$1,585,263
Unrestricted General Government Aid	314,222
School Choice Receiving Tuition	85,387
Charter School Tuition Assessment Reimbursement	3,128
Suffolk County Retirement Payment	0
State-Owned Land	4,274
Elderly Person Exemptions	<u>1,541</u>
Gross Distribution	1,993,815
Assessments:	
School Choice	94,775
Charter School	17,469
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,416
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,210</u>
Net Distribution	<u>\$1,858,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	173
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	178
Elderly Person Exemptions	<u>0</u>
Gross Distribution	351
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	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,891
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,999</u>
Net Distribution	<u>\$(2,648)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GEORGETOWN

Local Aid:	
Chapter 70	\$441,462
Unrestricted General Government Aid	53,120
School Choice Receiving Tuition	19,289
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,391
Elderly Person Exemptions	<u>305</u>
Gross Distribution	524,567
Assessments:	
School Choice	18,210
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,353
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,118
Regional Transit Authority	435
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,923</u>
Net Distribution	<u>\$497,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,015
Elderly Person Exemptions	<u>209</u>
Gross Distribution	21,260
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	83
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	513
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>630</u>
Net Distribution	<u>\$20,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GLOUCESTER

Local Aid:	
Chapter 70	\$513,164
Unrestricted General Government Aid	296,154
School Choice Receiving Tuition	16,981
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,594
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	830,445
Assessments:	
School Choice	138,194
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	877
Metropolitan Area Planning Council	1,359
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,519</u>
Net Distribution	<u>\$656,926</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	5,933
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>137</u>
Gross Distribution	16,316
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	864
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>991</u>
Net Distribution	<u>\$15,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GOSNOLD

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,945
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,469
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	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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25</u>
Net Distribution	<u>\$3,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GRAFTON

Local Aid:	
Chapter 70	\$ 880,960
Unrestricted General Government Aid	115,942
School Choice Receiving Tuition	20,611
Charter School Tuition Assessment Reimbursement	5,932
Suffolk County Retirement Payment	0
State-Owned Land	404
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	1,025,229
Assessments:	
School Choice	15,350
Charter School	73,499
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	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,470
Regional Transit Authority	338
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,568</u>
Net Distribution	<u>\$ 924,661</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GRANBY

Local Aid:	
Chapter 70	\$378,126
Unrestricted General Government Aid	65,473
School Choice Receiving Tuition	68,026
Charter School Tuition Assessment Reimbursement	7,146
Suffolk County Retirement Payment	0
State-Owned Land	4,306
Elderly Person Exemptions	<u>508</u>
Gross Distribution	523,585
Assessments:	
School Choice	30,501
Charter School	29,809
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,435
Mosquito Control Projects	0
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,565
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,976</u>
Net Distribution	<u>\$419,609</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,889
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,282
Elderly Person Exemptions	<u>418</u>
Gross Distribution	17,589
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	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162</u>
Net Distribution	<u>\$17,427</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,275
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,710
Elderly Person Exemptions	<u>1,273</u>
Gross Distribution	73,258
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	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,186
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,816</u>
Net Distribution	<u>\$67,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GREENFIELD

Local Aid:

Chapter 70	\$ 998,651
Unrestricted General Government Aid	235,417
School Choice Receiving Tuition	47,182
Charter School Tuition Assessment Reimbursement	12,873
Suffolk County Retirement Payment	0
State-Owned Land	2,453
Elderly Person Exemptions	<u>1,655</u>

Gross Distribution 1,298,231

Assessments:

School Choice	180,701
Charter School	175,584
Registry of Motor Vehicles Nonrenewal Surcharge	3,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,784
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 373,765

Net Distribution \$ 924,466

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,440
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,425
Elderly Person Exemptions	<u>1,058</u>
Gross Distribution	63,923
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	285
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,916</u>
Net Distribution	<u>\$55,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GROVELAND

Local Aid:	
Chapter 70	\$ 3,510
Unrestricted General Government Aid	53,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,120
Elderly Person Exemptions	<u>400</u>
Gross Distribution	66,007
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	2,329
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,479
Regional Transit Authority	214
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,587</u>
Net Distribution	<u>\$59,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HADLEY

Local Aid:	
Chapter 70	\$ 78,188
Unrestricted General Government Aid	33,654
School Choice Receiving Tuition	52,389
Charter School Tuition Assessment Reimbursement	5,053
Suffolk County Retirement Payment	0
State-Owned Land	17,024
Elderly Person Exemptions	<u>65</u>
Gross Distribution	186,373
Assessments:	
School Choice	37,110
Charter School	59,435
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,929
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,872</u>
Net Distribution	<u>\$ 72,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HALIFAX

Local Aid:	
Chapter 70	\$224,985
Unrestricted General Government Aid	67,312
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,642
Suffolk County Retirement Payment	0
State-Owned Land	4,359
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	299,344
Assessments:	
School Choice	417
Charter School	1,730
Registry of Motor Vehicles Nonrenewal Surcharge	850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,524
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	216
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,102
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,012</u>
Net Distribution	<u>\$289,332</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HAMILTON

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	49,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,554
Elderly Person Exemptions	<u>818</u>
Gross Distribution	62,596
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	3,788
Air Pollution Districts	226
Metropolitan Area Planning Council	376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,315
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,047</u>
Net Distribution	<u>\$43,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,017
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>448</u>
Gross Distribution	51,465
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	117
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	511
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,023</u>
Net Distribution	<u>\$50,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HANCOCK

Local Aid:	
Chapter 70	\$16,593
Unrestricted General Government Aid	4,187
School Choice Receiving Tuition	3,034
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,527
Elderly Person Exemptions	<u>54</u>
Gross Distribution	27,395
Assessments:	
School Choice	3,333
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	488
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,862</u>
Net Distribution	<u>\$23,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HANOVER

Local Aid:	
Chapter 70	\$549,231
Unrestricted General Government Aid	157,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,924
Suffolk County Retirement Payment	0
State-Owned Land	578
Elderly Person Exemptions	<u>1,174</u>
Gross Distribution	713,987
Assessments:	
School Choice	660
Charter School	50,176
Registry of Motor Vehicles Nonrenewal Surcharge	802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,030
Air Pollution Districts	401
Metropolitan Area Planning Council	659
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,846
Regional Transit Authority	3,844
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,418</u>
Net Distribution	<u>\$649,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HANSON

Local Aid:	
Chapter 70	\$ 4,372
Unrestricted General Government Aid	94,957
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,335
Elderly Person Exemptions	<u>1,290</u>
Gross Distribution	102,954
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	2,779
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	294
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,594
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,015</u>
Net Distribution	<u>\$ 92,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HARDWICK

Local Aid:	
Chapter 70	\$ 658
Unrestricted General Government Aid	34,521
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,401
Elderly Person Exemptions	<u>547</u>
Gross Distribution	40,127
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	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,035
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,391</u>
Net Distribution	<u>\$38,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HARVARD

Local Aid:	
Chapter 70	\$151,393
Unrestricted General Government Aid	109,814
School Choice Receiving Tuition	29,616
Charter School Tuition Assessment Reimbursement	9,557
Suffolk County Retirement Payment	0
State-Owned Land	286
Elderly Person Exemptions	<u>125</u>
Gross Distribution	300,791
Assessments:	
School Choice	3,490
Charter School	48,886
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,941
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	2,681
Regional Transit Authority	868
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,125</u>
Net Distribution	<u>\$211,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,290
Elderly Person Exemptions	<u>3,431</u>
Gross Distribution	41,662
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	928
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,121
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,760
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,412</u>
Net Distribution	<u>\$22,250</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HATFIELD

Local Aid:	
Chapter 70	\$ 65,518
Unrestricted General Government Aid	23,137
School Choice Receiving Tuition	61,578
Charter School Tuition Assessment Reimbursement	1,440
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Person Exemptions	<u>890</u>
Gross Distribution	152,690
Assessments:	
School Choice	18,239
Charter School	17,516
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,028</u>
Net Distribution	<u>\$116,662</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HAVERHILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	728,790
School Choice Receiving Tuition	40,271
Charter School Tuition Assessment Reimbursement	75,503
Suffolk County Retirement Payment	0
State-Owned Land	75
Elderly Person Exemptions	<u>4,542</u>
Gross Distribution	849,181
Assessments:	
School Choice	87,456
Charter School	455,467
Registry of Motor Vehicles Nonrenewal Surcharge	7,482
Retired Employees Health Insurance	1,315
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,517
Air Pollution Districts	1,292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>599,806</u>
Net Distribution	<u>\$249,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HAWLEY

Local Aid:	
Chapter 70	\$ 2,934
Unrestricted General Government Aid	3,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,356
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,541
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41</u>
Net Distribution	<u>\$11,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,205
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>125</u>
Gross Distribution	6,729
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	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82</u>
Net Distribution	<u>\$6,647</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HINGHAM

Local Aid:	
Chapter 70	\$541,589
Unrestricted General Government Aid	117,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	851
Suffolk County Retirement Payment	0
State-Owned Land	316
Elderly Person Exemptions	<u>1,183</u>
Gross Distribution	660,966
Assessments:	
School Choice	(614)
Charter School	8,946
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,222
Air Pollution Districts	826
Metropolitan Area Planning Council	1,048
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,937
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,285</u>
Net Distribution	<u>\$601,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,111
Elderly Person Exemptions	<u>125</u>
Gross Distribution	18,746
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	884
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	554
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,653</u>
Net Distribution	<u>\$17,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HOLBROOK

Local Aid:	
Chapter 70	\$442,495
Unrestricted General Government Aid	109,412
School Choice Receiving Tuition	25,083
Charter School Tuition Assessment Reimbursement	2,275
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>956</u>
Gross Distribution	580,221
Assessments:	
School Choice	10,535
Charter School	30,468
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,268
Air Pollution Districts	239
Metropolitan Area Planning Council	507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,329
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,451</u>
Net Distribution	<u>\$515,770</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	141,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,574
Elderly Person Exemptions	<u>1,135</u>
Gross Distribution	150,481
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,657
Regional Transit Authority	1,927
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,002</u>
Net Distribution	<u>\$139,479</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HOLLAND

Local Aid:	
Chapter 70	\$ 75,588
Unrestricted General Government Aid	14,967
School Choice Receiving Tuition	22,907
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	425
Elderly Person Exemptions	<u>358</u>
Gross Distribution	114,245
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	247
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>993</u>
Net Distribution	<u>\$113,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HOLLISTON

Local Aid:	
Chapter 70	\$596,269
Unrestricted General Government Aid	114,831
School Choice Receiving Tuition	86,458
Charter School Tuition Assessment Reimbursement	1,123
Suffolk County Retirement Payment	0
State-Owned Land	152
Elderly Person Exemptions	<u>807</u>
Gross Distribution	799,640
Assessments:	
School Choice	4,192
Charter School	15,381
Registry of Motor Vehicles Nonrenewal Surcharge	657
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,337
Air Pollution Districts	372
Metropolitan Area Planning Council	652
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,878
Regional Transit Authority	3,737
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,206</u>
Net Distribution	<u>\$766,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HOLYOKE

Local Aid:	
Chapter 70	\$5,815,450
Unrestricted General Government Aid	753,089
School Choice Receiving Tuition	35,352
Charter School Tuition Assessment Reimbursement	147,566
Suffolk County Retirement Payment	0
State-Owned Land	4,183
Elderly Person Exemptions	<u>3,024</u>
Gross Distribution	6,758,664
Assessments:	
School Choice	167,117
Charter School	1,384,515
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	271,599
Mosquito Control Projects	0
Air Pollution Districts	717
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,660
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,880,843</u>
Net Distribution	<u>\$4,877,821</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HOPEDALE

Local Aid:	
Chapter 70	\$492,910
Unrestricted General Government Aid	48,353
School Choice Receiving Tuition	55,516
Charter School Tuition Assessment Reimbursement	123
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>986</u>
Gross Distribution	597,890
Assessments:	
School Choice	24,181
Charter School	1,776
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,245
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,799</u>
Net Distribution	<u>\$570,091</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HOPKINTON

Local Aid:	
Chapter 70	\$489,490
Unrestricted General Government Aid	58,251
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,222
Suffolk County Retirement Payment	0
State-Owned Land	24,748
Elderly Person Exemptions	<u>783</u>
Gross Distribution	583,494
Assessments:	
School Choice	3,743
Charter School	44,311
Registry of Motor Vehicles Nonrenewal Surcharge	923
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,150
Air Pollution Districts	469
Metropolitan Area Planning Council	721
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,531
Regional Transit Authority	881
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,729</u>
Net Distribution	<u>\$518,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,736
Elderly Person Exemptions	<u>508</u>
Gross Distribution	38,647
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	975
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,368</u>
Net Distribution	<u>\$37,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HUDSON

Local Aid:

Chapter 70	\$ 904,971
Unrestricted General Government Aid	147,867
School Choice Receiving Tuition	36,450
Charter School Tuition Assessment Reimbursement	32,336
Suffolk County Retirement Payment	0
State-Owned Land	3,649
Elderly Person Exemptions	<u>2,731</u>

Gross Distribution 1,128,004

Assessments:

School Choice	5,808
Charter School	153,439
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,650
Mosquito Control Projects	3,116
Air Pollution Districts	463
Metropolitan Area Planning Council	907
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 258,505

Net Distribution \$ 869,499

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HULL

Local Aid:	
Chapter 70	\$309,017
Unrestricted General Government Aid	157,147
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,920
Suffolk County Retirement Payment	0
State-Owned Land	1,822
Elderly Person Exemptions	<u>3,460</u>
Gross Distribution	477,366
Assessments:	
School Choice	4,267
Charter School	51,041
Registry of Motor Vehicles Nonrenewal Surcharge	1,823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,249
Air Pollution Districts	310
Metropolitan Area Planning Council	480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,270
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,440</u>
Net Distribution	<u><u>\$398,926</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	25,556
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,158
Elderly Person Exemptions	<u>251</u>
Gross Distribution	50,439
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	833
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,162</u>
Net Distribution	<u>\$49,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR IPSWICH

Local Aid:	
Chapter 70	\$252,748
Unrestricted General Government Aid	119,031
School Choice Receiving Tuition	26,860
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,798
Elderly Person Exemptions	<u>382</u>
Gross Distribution	429,819
Assessments:	
School Choice	8,452
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	713
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,256
Air Pollution Districts	398
Metropolitan Area Planning Council	631
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,334
Regional Transit Authority	3,027
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,811</u>
Net Distribution	<u>\$404,008</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR KINGSTON

Local Aid:	
Chapter 70	\$349,072
Unrestricted General Government Aid	71,174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,890
Suffolk County Retirement Payment	0
State-Owned Land	2,191
Elderly Person Exemptions	<u>1,942</u>
Gross Distribution	437,269
Assessments:	
School Choice	(798)
Charter School	17,510
Registry of Motor Vehicles Nonrenewal Surcharge	1,422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,749
Air Pollution Districts	329
Metropolitan Area Planning Council	0
Old Colony Planning Council	364
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26
Regional Transit Authority	6,889
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,491</u>
Net Distribution	<u>\$407,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,163
Unrestricted General Government Aid	60,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	811
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	70,367
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	4,637
Air Pollution Districts	276
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,247
Regional Transit Authority	3,655
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,750</u>
Net Distribution	<u>\$58,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LANCASTER

Local Aid:	
Chapter 70	\$ 300
Unrestricted General Government Aid	70,881
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,637
Elderly Person Exemptions	<u>1,374</u>
Gross Distribution	83,192
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	5,427
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,388
Regional Transit Authority	1,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,469</u>
Net Distribution	<u>\$72,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LANESBOROUGH

Local Aid:	
Chapter 70	\$ 62,277
Unrestricted General Government Aid	25,579
School Choice Receiving Tuition	11,651
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,042
Elderly Person Exemptions	<u>615</u>
Gross Distribution	108,164
Assessments:	
School Choice	10,773
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	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,770
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,893</u>
Net Distribution	<u>\$ 93,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LAWRENCE

Local Aid:	
Chapter 70	\$7,989,324
Unrestricted General Government Aid	1,455,949
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	373,727
Suffolk County Retirement Payment	0
State-Owned Land	452
Elderly Person Exemptions	<u>3,030</u>
Gross Distribution	9,822,482
Assessments:	
School Choice	41,657
Charter School	2,494,117
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	1,281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,996
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,628,298</u>
Net Distribution	<u>\$7,194,184</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LEE

Local Aid:	
Chapter 70	\$165,057
Unrestricted General Government Aid	46,180
School Choice Receiving Tuition	64,849
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	5,894
Elderly Person Exemptions	<u>2,946</u>
Gross Distribution	285,181
Assessments:	
School Choice	36,308
Charter School	5,121
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,291
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,172</u>
Net Distribution	<u>\$238,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LEICESTER

Local Aid:	
Chapter 70	\$794,514
Unrestricted General Government Aid	128,750
School Choice Receiving Tuition	43,101
Charter School Tuition Assessment Reimbursement	1,401
Suffolk County Retirement Payment	0
State-Owned Land	1,031
Elderly Person Exemptions	<u>795</u>
Gross Distribution	969,592
Assessments:	
School Choice	14,744
Charter School	15,942
Registry of Motor Vehicles Nonrenewal Surcharge	907
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,181
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,003</u>
Net Distribution	<u>\$927,589</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LENOX

Local Aid:	
Chapter 70	\$ 98,759
Unrestricted General Government Aid	39,524
School Choice Receiving Tuition	114,591
Charter School Tuition Assessment Reimbursement	3,207
Suffolk County Retirement Payment	0
State-Owned Land	4,009
Elderly Person Exemptions	<u>657</u>
Gross Distribution	260,747
Assessments:	
School Choice	21,162
Charter School	3,384
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,990
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,812</u>
Net Distribution	<u>\$231,935</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LEOMINSTER

Local Aid:	
Chapter 70	\$3,615,895
Unrestricted General Government Aid	424,389
School Choice Receiving Tuition	114,558
Charter School Tuition Assessment Reimbursement	21,925
Suffolk County Retirement Payment	0
State-Owned Land	9,619
Elderly Person Exemptions	<u>5,274</u>
Gross Distribution	4,191,660
Assessments:	
School Choice	167,364
Charter School	133,964
Registry of Motor Vehicles Nonrenewal Surcharge	5,087
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,772
Air Pollution Districts	842
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,232
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>364,261</u>
Net Distribution	<u>\$3,827,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LEVERETT

Local Aid:	
Chapter 70	\$23,102
Unrestricted General Government Aid	13,236
School Choice Receiving Tuition	16,428
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	735
Elderly Person Exemptions	<u>335</u>
Gross Distribution	53,963
Assessments:	
School Choice	2,923
Charter School	2,817
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,887</u>
Net Distribution	<u>\$48,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LEXINGTON

Local Aid:	
Chapter 70	\$798,703
Unrestricted General Government Aid	113,643
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	327
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>854</u>
Gross Distribution	913,527
Assessments:	
School Choice	7,404
Charter School	4,346
Registry of Motor Vehicles Nonrenewal Surcharge	3,033
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,186
Metropolitan Area Planning Council	1,502
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,232
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,703</u>
Net Distribution	<u><u>\$838,824</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,203
Elderly Person Exemptions	<u>125</u>
Gross Distribution	8,434
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45</u>
Net Distribution	<u>\$8,389</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LINCOLN

Local Aid:	
Chapter 70	\$ 70,133
Unrestricted General Government Aid	50,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,238
Elderly Person Exemptions	<u>125</u>
Gross Distribution	146,978
Assessments:	
School Choice	(38)
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	254
Metropolitan Area Planning Council	303
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,533
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,289</u>
Net Distribution	<u>\$134,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LITTLETON

Local Aid:	
Chapter 70	\$314,205
Unrestricted General Government Aid	52,710
School Choice Receiving Tuition	31,475
Charter School Tuition Assessment Reimbursement	29,081
Suffolk County Retirement Payment	0
State-Owned Land	367
Elderly Person Exemptions	<u>394</u>
Gross Distribution	428,232
Assessments:	
School Choice	6,295
Charter School	118,503
Registry of Motor Vehicles Nonrenewal Surcharge	678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,721
Air Pollution Districts	260
Metropolitan Area Planning Council	425
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,348
Regional Transit Authority	1,614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,844</u>
Net Distribution	<u>\$293,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LONGMEADOW

Local Aid:	
Chapter 70	\$363,659
Unrestricted General Government Aid	103,600
School Choice Receiving Tuition	21,338
Charter School Tuition Assessment Reimbursement	1,324
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>878</u>
Gross Distribution	490,799
Assessments:	
School Choice	1,445
Charter School	13,788
Registry of Motor Vehicles Nonrenewal Surcharge	692
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	4,961
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,287</u>
Net Distribution	<u>\$469,512</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LOWELL

Local Aid:	
Chapter 70	\$6,123,886
Unrestricted General Government Aid	1,867,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	486,308
Suffolk County Retirement Payment	0
State-Owned Land	16,755
Elderly Person Exemptions	<u>9,633</u>
Gross Distribution	8,504,319
Assessments:	
School Choice	70,977
Charter School	2,286,775
Registry of Motor Vehicles Nonrenewal Surcharge	30,403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,327
Air Pollution Districts	1,997
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,920
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,472,399</u>
Net Distribution	<u>\$6,031,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LUDLOW

Local Aid:	
Chapter 70	\$1,112,644
Unrestricted General Government Aid	226,525
School Choice Receiving Tuition	38,971
Charter School Tuition Assessment Reimbursement	13,864
Suffolk County Retirement Payment	0
State-Owned Land	2,538
Elderly Person Exemptions	<u>956</u>
Gross Distribution	1,395,498
Assessments:	
School Choice	16,776
Charter School	48,486
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	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,658</u>
Net Distribution	<u>\$1,318,840</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LUNENBURG

Local Aid:	
Chapter 70	\$467,156
Unrestricted General Government Aid	78,415
School Choice Receiving Tuition	16,465
Charter School Tuition Assessment Reimbursement	6,278
Suffolk County Retirement Payment	0
State-Owned Land	3,987
Elderly Person Exemptions	<u>1,607</u>
Gross Distribution	573,908
Assessments:	
School Choice	49,820
Charter School	73,636
Registry of Motor Vehicles Nonrenewal Surcharge	673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,359
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,104
Regional Transit Authority	2,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,633</u>
Net Distribution	<u>\$438,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LYNN

Local Aid:

Chapter 70	\$5,753,878
Unrestricted General Government Aid	1,660,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	308,817
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	<u>4,500</u>

Gross Distribution 7,727,511

Assessments:

School Choice	43,066
Charter School	1,750,332
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
Retired Employees Health Insurance	772
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,545
Air Pollution Districts	1,701
Metropolitan Area Planning Council	4,248
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	161,830
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,991,749

Net Distribution \$5,735,762

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LYNNFIELD

Local Aid:	
Chapter 70	\$336,400
Unrestricted General Government Aid	77,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,718
Suffolk County Retirement Payment	0
State-Owned Land	3,353
Elderly Person Exemptions	<u>879</u>
Gross Distribution	420,470
Assessments:	
School Choice	417
Charter School	9,207
Registry of Motor Vehicles Nonrenewal Surcharge	668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,205
Air Pollution Districts	377
Metropolitan Area Planning Council	550
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,935
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,359</u>
Net Distribution	<u>\$385,111</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MALDEN

Local Aid:

Chapter 70	\$3,937,193
Unrestricted General Government Aid	930,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	174,113
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,510</u>

Gross Distribution 5,044,126

Assessments:

School Choice	3,815
Charter School	1,352,685
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	1,244
Metropolitan Area Planning Council	2,811
Old Colony Planning Council	0
Boston Metropolitan Transit District	48
Massachusetts Bay Transportation Authority	321,205
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,690,975

Net Distribution \$3,353,151

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>239</u>
Gross Distribution	16,729
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,918
Air Pollution Districts	268
Metropolitan Area Planning Council	243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,250
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,057</u>
Net Distribution	<u>\$ 3,672</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MANSFIELD

Local Aid:	
Chapter 70	\$1,523,664
Unrestricted General Government Aid	165,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,115
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,169</u>
Gross Distribution	1,709,351
Assessments:	
School Choice	2,367
Charter School	227,953
Registry of Motor Vehicles Nonrenewal Surcharge	2,332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,379
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,945
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>251,579</u>
Net Distribution	<u>\$1,457,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MARBLEHEAD

Local Aid:	
Chapter 70	\$448,447
Unrestricted General Government Aid	84,440
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	42,462
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,075</u>
Gross Distribution	576,424
Assessments:	
School Choice	330
Charter School	329,659
Registry of Motor Vehicles Nonrenewal Surcharge	1,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,991
Air Pollution Districts	739
Metropolitan Area Planning Council	935
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,603
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>371,900</u>
Net Distribution	<u>\$204,524</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MARION

Local Aid:	
Chapter 70	\$49,654
Unrestricted General Government Aid	16,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,889
Elderly Person Exemptions	<u>1,470</u>
Gross Distribution	69,745
Assessments:	
School Choice	1,958
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,198
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,897</u>
Net Distribution	<u>\$63,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MARLBOROUGH

Local Aid:	
Chapter 70	\$1,628,637
Unrestricted General Government Aid	403,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	160,015
Suffolk County Retirement Payment	0
State-Owned Land	5,781
Elderly Person Exemptions	<u>1,817</u>
Gross Distribution	2,199,905
Assessments:	
School Choice	41,069
Charter School	756,692
Registry of Motor Vehicles Nonrenewal Surcharge	4,613
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,920
Air Pollution Districts	938
Metropolitan Area Planning Council	1,825
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	283
Regional Transit Authority	21,017
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>832,357</u>
Net Distribution	<u>\$1,367,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MARSHFIELD

Local Aid:

Chapter 70	\$1,163,614
Unrestricted General Government Aid	160,638
School Choice Receiving Tuition	4,517
Charter School Tuition Assessment Reimbursement	5,890
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>2,749</u>

Gross Distribution 1,337,645

Assessments:

School Choice	6,305
Charter School	57,936
Registry of Motor Vehicles Nonrenewal Surcharge	2,773
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,431
Air Pollution Districts	735
Metropolitan Area Planning Council	1,184
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,205
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 90,569

Net Distribution \$1,247,076

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MASHPEE

Local Aid:	
Chapter 70	\$363,322
Unrestricted General Government Aid	27,282
School Choice Receiving Tuition	40,547
Charter School Tuition Assessment Reimbursement	7,051
Suffolk County Retirement Payment	0
State-Owned Land	31,530
Elderly Person Exemptions	<u>294</u>
Gross Distribution	470,026
Assessments:	
School Choice	32,589
Charter School	96,691
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,822
Air Pollution Districts	613
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,174
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,609</u>
Net Distribution	<u>\$323,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MATTAPOISETT

Local Aid:	
Chapter 70	\$55,129
Unrestricted General Government Aid	30,054
School Choice Receiving Tuition	1,821
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,388
Elderly Person Exemptions	<u>754</u>
Gross Distribution	97,146
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	448
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,376
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,821</u>
Net Distribution	<u><u>\$92,325</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MAYNARD

Local Aid:	
Chapter 70	\$348,359
Unrestricted General Government Aid	116,496
School Choice Receiving Tuition	11,389
Charter School Tuition Assessment Reimbursement	1,740
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	479,490
Assessments:	
School Choice	3,929
Charter School	26,138
Registry of Motor Vehicles Nonrenewal Surcharge	1,103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	250
Metropolitan Area Planning Council	480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,126
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,026</u>
Net Distribution	<u>\$441,464</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MEDFIELD

Local Aid:	
Chapter 70	\$488,534
Unrestricted General Government Aid	107,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	125
Suffolk County Retirement Payment	0
State-Owned Land	2,355
Elderly Person Exemptions	<u>830</u>
Gross Distribution	599,334
Assessments:	
School Choice	1,646
Charter School	1,679
Registry of Motor Vehicles Nonrenewal Surcharge	482
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,783
Air Pollution Districts	371
Metropolitan Area Planning Council	569
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,669
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,199</u>
Net Distribution	<u>\$568,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MEDFORD

Local Aid:	
Chapter 70	\$ 944,337
Unrestricted General Government Aid	899,454
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	88,394
Suffolk County Retirement Payment	0
State-Owned Land	3,376
Elderly Person Exemptions	<u>4,446</u>
Gross Distribution	1,940,007
Assessments:	
School Choice	1,450
Charter School	642,658
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	1,376
Metropolitan Area Planning Council	2,655
Old Colony Planning Council	0
Boston Metropolitan Transit District	67
Massachusetts Bay Transportation Authority	303,430
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>960,486</u>
Net Distribution	<u>\$ 979,521</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MEDWAY

Local Aid:	
Chapter 70	\$843,104
Unrestricted General Government Aid	90,467
School Choice Receiving Tuition	36,035
Charter School Tuition Assessment Reimbursement	1,890
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,465</u>
Gross Distribution	972,961
Assessments:	
School Choice	15,624
Charter School	26,333
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,554
Air Pollution Districts	320
Metropolitan Area Planning Council	599
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	420
Regional Transit Authority	6,570
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,445</u>
Net Distribution	<u>\$918,516</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MELROSE

Local Aid:	
Chapter 70	\$ 655,608
Unrestricted General Government Aid	380,286
School Choice Receiving Tuition	5,808
Charter School Tuition Assessment Reimbursement	77,081
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>2,641</u>
Gross Distribution	1,121,511
Assessments:	
School Choice	5,158
Charter School	402,255
Registry of Motor Vehicles Nonrenewal Surcharge	3,688
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	691
Metropolitan Area Planning Council	1,277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,654
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>461,723</u>
Net Distribution	<u>\$ 659,788</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MENDON

Local Aid:	
Chapter 70	\$ 1,005
Unrestricted General Government Aid	30,303
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	441
Elderly Person Exemptions	<u>755</u>
Gross Distribution	32,504
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	308
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>463</u>
Net Distribution	<u>\$32,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MERRIMAC

Local Aid:	
Chapter 70	\$6,527
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>253</u>
Gross Distribution	6,994
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	2,179
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,178
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,994</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR METHUEN

Local Aid:	
Chapter 70	\$3,403,288
Unrestricted General Government Aid	403,177
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,092
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,765</u>
Gross Distribution	3,835,322
Assessments:	
School Choice	12,819
Charter School	114,724
Registry of Motor Vehicles Nonrenewal Surcharge	5,898
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,781
Air Pollution Districts	1,046
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	43,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>184,466</u>
Net Distribution	<u>\$3,650,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,454,941
Unrestricted General Government Aid	182,821
School Choice Receiving Tuition	244
Charter School Tuition Assessment Reimbursement	16,308
Suffolk County Retirement Payment	0
State-Owned Land	12,594
Elderly Person Exemptions	<u>3,239</u>
Gross Distribution	1,670,147
Assessments:	
School Choice	26,611
Charter School	32,064
Registry of Motor Vehicles Nonrenewal Surcharge	1,348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,710
Air Pollution Districts	519
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,843
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,095</u>
Net Distribution	<u>\$1,587,052</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,505
Unrestricted General Government Aid	3,942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,485
Elderly Person Exemptions	<u>155</u>
Gross Distribution	10,087
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	38
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76</u>
Net Distribution	<u>\$10,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MIDDLETON

Local Aid:	
Chapter 70	\$129,211
Unrestricted General Government Aid	40,573
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,626
Elderly Person Exemptions	<u>639</u>
Gross Distribution	172,049
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,756
Air Pollution Districts	268
Metropolitan Area Planning Council	369
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,434
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	12,557
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,002</u>
Net Distribution	<u>\$138,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MILFORD

Local Aid:	
Chapter 70	\$1,668,552
Unrestricted General Government Aid	226,490
School Choice Receiving Tuition	32,819
Charter School Tuition Assessment Reimbursement	633
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,488</u>
Gross Distribution	1,929,982
Assessments:	
School Choice	91,154
Charter School	7,455
Registry of Motor Vehicles Nonrenewal Surcharge	3,003
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,976
Air Pollution Districts	638
Metropolitan Area Planning Council	1,312
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,538</u>
Net Distribution	<u>\$1,822,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MILLBURY

Local Aid:

Chapter 70	\$573,255
Unrestricted General Government Aid	131,308
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	382
Suffolk County Retirement Payment	0
State-Owned Land	662
Elderly Person Exemptions	<u>3,687</u>

Gross Distribution 709,294

Assessments:

School Choice	10,458
Charter School	5,717
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,479
Air Pollution Districts	298
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,786
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 29,928

Net Distribution \$679,366

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MILLIS

Local Aid:	
Chapter 70	\$385,456
Unrestricted General Government Aid	77,636
School Choice Receiving Tuition	26,800
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>65</u>
Gross Distribution	490,084
Assessments:	
School Choice	14,559
Charter School	1,634
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,751
Air Pollution Districts	199
Metropolitan Area Planning Council	372
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,651</u>
Net Distribution	<u>\$466,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MILLVILLE

Local Aid:	
Chapter 70	\$ 2,168
Unrestricted General Government Aid	30,205
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	220
Elderly Person Exemptions	<u>650</u>
Gross Distribution	33,243
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,030
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,931</u>
Net Distribution	<u>\$31,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MILTON

Local Aid:	
Chapter 70	\$497,002
Unrestricted General Government Aid	238,263
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,072
Suffolk County Retirement Payment	0
State-Owned Land	59,552
Elderly Person Exemptions	<u>980</u>
Gross Distribution	797,869
Assessments:	
School Choice	3,031
Charter School	14,027
Registry of Motor Vehicles Nonrenewal Surcharge	3,148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,108
Mosquito Control Projects	6,306
Air Pollution Districts	762
Metropolitan Area Planning Council	1,264
Old Colony Planning Council	0
Boston Metropolitan Transit District	43
Massachusetts Bay Transportation Authority	144,488
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278,177</u>
Net Distribution	<u>\$519,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	694
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,172
Assessments:	
School Choice	(298)
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(272)</u>
Net Distribution	<u>\$6,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MONSON

Local Aid:	
Chapter 70	\$614,335
Unrestricted General Government Aid	96,796
School Choice Receiving Tuition	21,413
Charter School Tuition Assessment Reimbursement	1,512
Suffolk County Retirement Payment	0
State-Owned Land	7,007
Elderly Person Exemptions	<u>956</u>
Gross Distribution	742,019
Assessments:	
School Choice	19,880
Charter School	17,898
Registry of Motor Vehicles Nonrenewal Surcharge	818
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,777</u>
Net Distribution	<u>\$703,242</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	106,271
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,861
Elderly Person Exemptions	<u>1,177</u>
Gross Distribution	119,309
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	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,918
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,206</u>
Net Distribution	<u>\$113,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,321
Elderly Person Exemptions	<u>125</u>
Gross Distribution	22,874
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	68
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$22,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MONTGOMERY

Local Aid:	
Chapter 70	\$1,754
Unrestricted General Government Aid	6,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	479
Elderly Person Exemptions	<u>113</u>
Gross Distribution	8,781
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88</u>
Net Distribution	<u>\$8,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,732
Unrestricted General Government Aid	2,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,642
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,597
Assessments:	
School Choice	119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>629</u>
Net Distribution	<u>\$27,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NAHANT

Local Aid:	
Chapter 70	\$39,824
Unrestricted General Government Aid	28,018
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,258</u>
Gross Distribution	69,652
Assessments:	
School Choice	0
Charter School	6,988
Registry of Motor Vehicles Nonrenewal Surcharge	468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	558
Air Pollution Districts	112
Metropolitan Area Planning Council	160
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,104
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,390</u>
Net Distribution	<u>\$55,262</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NANTUCKET

Local Aid:	
Chapter 70	\$177,245
Unrestricted General Government Aid	5,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,680
Elderly Person Exemptions	<u>2</u>
Gross Distribution	192,802
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,093
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,738
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,004</u>
Net Distribution	<u>\$160,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NATICK

Local Aid:

Chapter 70	\$ 723,437
Unrestricted General Government Aid	282,567
School Choice Receiving Tuition	17,375
Charter School Tuition Assessment Reimbursement	10,331
Suffolk County Retirement Payment	0
State-Owned Land	7,335
Elderly Person Exemptions	<u>2,062</u>

Gross Distribution 1,043,107

Assessments:

School Choice	4,407
Charter School	81,672
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,588
Air Pollution Districts	1,025
Metropolitan Area Planning Council	1,572
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,404
Regional Transit Authority	40,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 156,823

Net Distribution \$ 886,284

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NEEDHAM

Local Aid:	
Chapter 70	\$686,645
Unrestricted General Government Aid	129,448
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	625
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>579</u>
Gross Distribution	817,297
Assessments:	
School Choice	2,451
Charter School	10,076
Registry of Motor Vehicles Nonrenewal Surcharge	1,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,771
Air Pollution Districts	1,107
Metropolitan Area Planning Council	1,367
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,078
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,923</u>
Net Distribution	<u>\$741,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,607
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,080
Assessments:	
School Choice	3,950
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,977</u>
Net Distribution	<u>\$15,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NEW BEDFORD

Local Aid:	
Chapter 70	\$ 9,448,214
Unrestricted General Government Aid	1,705,794
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	290,843
Suffolk County Retirement Payment	0
State-Owned Land	1,153
Elderly Person Exemptions	<u>23,301</u>
Gross Distribution	11,469,305
Assessments:	
School Choice	36,195
Charter School	1,363,148
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
Retired Employees Health Insurance	602
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,775
Air Pollution Districts	1,756
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,507,101</u>
Net Distribution	<u>\$ 9,962,204</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 466
Unrestricted General Government Aid	9,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,831
Elderly Person Exemptions	<u>71</u>
Gross Distribution	15,157
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,401</u>
Net Distribution	<u>\$13,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,771
Elderly Person Exemptions	<u>562</u>
Gross Distribution	8,676
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>137</u>
Net Distribution	<u>\$8,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,027
Elderly Person Exemptions	<u>113</u>
Gross Distribution	8,834
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>288</u>
Net Distribution	<u>\$8,546</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NEWBURY

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	38,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,630
Elderly Person Exemptions	<u>167</u>
Gross Distribution	62,604
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	382
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,012
Mosquito Control Projects	5,943
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,601
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,221</u>
Net Distribution	<u>\$50,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NEWBURYPORT

Local Aid:	
Chapter 70	\$304,916
Unrestricted General Government Aid	189,119
School Choice Receiving Tuition	53,748
Charter School Tuition Assessment Reimbursement	20,411
Suffolk County Retirement Payment	0
State-Owned Land	10,597
Elderly Person Exemptions	<u>2,205</u>
Gross Distribution	580,996
Assessments:	
School Choice	23,265
Charter School	285,806
Registry of Motor Vehicles Nonrenewal Surcharge	3,772
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,177
Air Pollution Districts	542
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	465
Regional Transit Authority	9,127
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>326,154</u>
Net Distribution	<u>\$254,842</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NEWTON

Local Aid:	
Chapter 70	\$1,188,394
Unrestricted General Government Aid	435,769
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	493
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,004</u>
Gross Distribution	1,628,660
Assessments:	
School Choice	(961)
Charter School	8,892
Registry of Motor Vehicles Nonrenewal Surcharge	10,807
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,061
Metropolitan Area Planning Council	4,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	204
Massachusetts Bay Transportation Authority	459,175
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>485,455</u>
Net Distribution	<u>\$1,143,205</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORFOLK

Local Aid:	
Chapter 70	\$276,034
Unrestricted General Government Aid	71,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	546
Suffolk County Retirement Payment	0
State-Owned Land	12,880
Elderly Person Exemptions	<u>71</u>
Gross Distribution	360,642
Assessments:	
School Choice	1,847
Charter School	4,063
Registry of Motor Vehicles Nonrenewal Surcharge	627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,670
Air Pollution Districts	286
Metropolitan Area Planning Council	455
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,124
Regional Transit Authority	6,337
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,409</u>
Net Distribution	<u><u>\$329,233</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTH ADAMS

Local Aid:	
Chapter 70	\$1,129,733
Unrestricted General Government Aid	328,977
School Choice Receiving Tuition	8,961
Charter School Tuition Assessment Reimbursement	7,016
Suffolk County Retirement Payment	0
State-Owned Land	6,488
Elderly Person Exemptions	<u>1,870</u>
Gross Distribution	1,483,045
Assessments:	
School Choice	66,429
Charter School	105,050
Registry of Motor Vehicles Nonrenewal Surcharge	1,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,977
Mosquito Control Projects	0
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,627
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>250,704</u>
Net Distribution	<u>\$1,232,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTH ANDOVER

Local Aid:	
Chapter 70	\$605,191
Unrestricted General Government Aid	151,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,148
Suffolk County Retirement Payment	0
State-Owned Land	19,376
Elderly Person Exemptions	<u>1,243</u>
Gross Distribution	778,924
Assessments:	
School Choice	2,417
Charter School	15,434
Registry of Motor Vehicles Nonrenewal Surcharge	1,548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,640
Air Pollution Districts	766
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,701
Regional Transit Authority	9,744
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,250</u>
Net Distribution	<u>\$735,674</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,661,812
Unrestricted General Government Aid	213,336
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,246
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,350</u>
Gross Distribution	1,888,744
Assessments:	
School Choice	8,373
Charter School	135,744
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,783
Mosquito Control Projects	5,490
Air Pollution Districts	700
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>304,011</u>
Net Distribution	<u>\$1,584,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$348,934
Unrestricted General Government Aid	59,087
School Choice Receiving Tuition	33,651
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,093
Elderly Person Exemptions	<u>567</u>
Gross Distribution	444,332
Assessments:	
School Choice	65,589
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,238</u>
Net Distribution	<u>\$378,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTH READING

Local Aid:	
Chapter 70	\$561,649
Unrestricted General Government Aid	131,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,979
Elderly Person Exemptions	<u>65</u>
Gross Distribution	696,356
Assessments:	
School Choice	1,617
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	437
Metropolitan Area Planning Council	710
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,291
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,900</u>
Net Distribution	<u>\$684,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTHAMPTON

Local Aid:

Chapter 70	\$ 665,753
Unrestricted General Government Aid	325,920
School Choice Receiving Tuition	107,744
Charter School Tuition Assessment Reimbursement	61,332
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	<u>4,811</u>

Gross Distribution 1,170,945

Assessments:

School Choice	32,254
Charter School	332,066
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	670
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,433
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 401,683

Net Distribution \$ 769,262

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTHBOROUGH

Local Aid:	
Chapter 70	\$309,380
Unrestricted General Government Aid	82,713
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	870
Suffolk County Retirement Payment	0
State-Owned Land	11,717
Elderly Person Exemptions	<u>1,053</u>
Gross Distribution	405,733
Assessments:	
School Choice	3,003
Charter School	12,382
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,536
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,038
Regional Transit Authority	1,964
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,082</u>
Net Distribution	<u>\$376,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,267,851
Unrestricted General Government Aid	156,525
School Choice Receiving Tuition	41,984
Charter School Tuition Assessment Reimbursement	246
Suffolk County Retirement Payment	0
State-Owned Land	5,967
Elderly Person Exemptions	<u>741</u>
Gross Distribution	1,473,314
Assessments:	
School Choice	59,126
Charter School	3,035
Registry of Motor Vehicles Nonrenewal Surcharge	1,662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,798
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,651
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,615</u>
Net Distribution	<u>\$1,396,699</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,647
Elderly Person Exemptions	<u>896</u>
Gross Distribution	31,334
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	396
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>757</u>
Net Distribution	<u>\$30,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTON

Local Aid:	
Chapter 70	\$1,032,984
Unrestricted General Government Aid	154,119
School Choice Receiving Tuition	9,571
Charter School Tuition Assessment Reimbursement	19,901
Suffolk County Retirement Payment	0
State-Owned Land	1,420
Elderly Person Exemptions	<u>1,996</u>
Gross Distribution	1,219,991
Assessments:	
School Choice	15,081
Charter School	257,044
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,101
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,535
Regional Transit Authority	7,957
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>289,936</u>
Net Distribution	<u>\$ 930,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORWELL

Local Aid:	
Chapter 70	\$280,217
Unrestricted General Government Aid	79,491
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,824
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>388</u>
Gross Distribution	363,096
Assessments:	
School Choice	1,286
Charter School	10,914
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	74,097
Mosquito Control Projects	4,579
Air Pollution Districts	354
Metropolitan Area Planning Council	492
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,747
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,131</u>
Net Distribution	<u>\$264,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORWOOD

Local Aid:	
Chapter 70	\$471,978
Unrestricted General Government Aid	344,913
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,061
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,243</u>
Gross Distribution	827,195
Assessments:	
School Choice	1,081
Charter School	43,503
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,490
Air Pollution Districts	786
Metropolitan Area Planning Council	1,340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,039
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,949</u>
Net Distribution	<u>\$720,246</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR OAK BLUFFS

Local Aid:	
Chapter 70	\$ 54,221
Unrestricted General Government Aid	5,393
School Choice Receiving Tuition	14,296
Charter School Tuition Assessment Reimbursement	3,699
Suffolk County Retirement Payment	0
State-Owned Land	6,875
Elderly Person Exemptions	<u>902</u>
Gross Distribution	85,386
Assessments:	
School Choice	13,430
Charter School	83,645
Registry of Motor Vehicles Nonrenewal Surcharge	1,298
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	306
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,954
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,633</u>
Net Distribution	<u>\$ (23,247)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,227
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,070
Elderly Person Exemptions	<u>107</u>
Gross Distribution	20,404
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,439</u>
Net Distribution	<u>\$18,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ORANGE

Local Aid:	
Chapter 70	\$431,144
Unrestricted General Government Aid	119,837
School Choice Receiving Tuition	24,591
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	4,657
Elderly Person Exemptions	<u>0</u>
Gross Distribution	580,356
Assessments:	
School Choice	37,343
Charter School	1,440
Registry of Motor Vehicles Nonrenewal Surcharge	1,038
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	149
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,382</u>
Net Distribution	<u>\$537,974</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ORLEANS

Local Aid:	
Chapter 70	\$23,302
Unrestricted General Government Aid	12,738
School Choice Receiving Tuition	(2,382)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,530
Elderly Person Exemptions	<u>587</u>
Gross Distribution	35,775
Assessments:	
School Choice	871
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,014
Air Pollution Districts	428
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,437
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,238</u>
Net Distribution	<u>\$19,537</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,697
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,968
Elderly Person Exemptions	<u>413</u>
Gross Distribution	12,078
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	1,924
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,368</u>
Net Distribution	<u>\$ 8,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR OXFORD

Local Aid:

Chapter 70	\$ 854,846
Unrestricted General Government Aid	152,476
School Choice Receiving Tuition	529
Charter School Tuition Assessment Reimbursement	7,282
Suffolk County Retirement Payment	0
State-Owned Land	590
Elderly Person Exemptions	<u>2,301</u>

Gross Distribution 1,018,024

Assessments:

School Choice	44,454
Charter School	53,285
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	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 105,372

Net Distribution \$ 912,652

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PALMER

Local Aid:

Chapter 70	\$ 888,705
Unrestricted General Government Aid	148,712
School Choice Receiving Tuition	10,844
Charter School Tuition Assessment Reimbursement	901
Suffolk County Retirement Payment	0
State-Owned Land	5,877
Elderly Person Exemptions	<u>1,105</u>

Gross Distribution 1,056,144

Assessments:

School Choice	43,748
Charter School	9,596
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	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,226
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 58,783

Net Distribution \$ 997,361

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,530
Elderly Person Exemptions	<u>400</u>
Gross Distribution	49,056
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,889
Mosquito Control Projects	0
Air Pollution Districts	107
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,642
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,860</u>
Net Distribution	<u>\$44,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PEABODY

Local Aid:	
Chapter 70	\$1,539,392
Unrestricted General Government Aid	535,272
School Choice Receiving Tuition	34,126
Charter School Tuition Assessment Reimbursement	5,222
Suffolk County Retirement Payment	0
State-Owned Land	1,124
Elderly Person Exemptions	<u>4,853</u>
Gross Distribution	2,119,989
Assessments:	
School Choice	30,094
Charter School	66,269
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,097
Air Pollution Districts	1,258
Metropolitan Area Planning Council	2,415
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	91,982
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202,485</u>
Net Distribution	<u>\$1,917,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PELHAM

Local Aid:	
Chapter 70	\$18,522
Unrestricted General Government Aid	11,804
School Choice Receiving Tuition	18,619
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,266
Elderly Person Exemptions	<u>293</u>
Gross Distribution	52,504
Assessments:	
School Choice	810
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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,190</u>
Net Distribution	<u>\$51,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PEMBROKE

Local Aid:	
Chapter 70	\$1,091,253
Unrestricted General Government Aid	124,649
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,313
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,703</u>
Gross Distribution	1,222,918
Assessments:	
School Choice	4,939
Charter School	45,812
Registry of Motor Vehicles Nonrenewal Surcharge	1,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,651
Air Pollution Districts	447
Metropolitan Area Planning Council	836
Old Colony Planning Council	514
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,002
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,693</u>
Net Distribution	<u>\$1,153,225</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	110,674
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,653
Elderly Person Exemptions	<u>705</u>
Gross Distribution	114,032
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	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,372
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,509</u>
Net Distribution	<u>\$111,523</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PERU

Local Aid:	
Chapter 70	\$ 6,125
Unrestricted General Government Aid	8,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,752
Elderly Person Exemptions	<u>84</u>
Gross Distribution	20,430
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77</u>
Net Distribution	<u>\$20,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PETERSHAM

Local Aid:	
Chapter 70	\$35,359
Unrestricted General Government Aid	8,501
School Choice Receiving Tuition	30,147
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,345
Elderly Person Exemptions	<u>179</u>
Gross Distribution	79,531
Assessments:	
School Choice	5,208
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	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,380</u>
Net Distribution	<u>\$74,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,983
Elderly Person Exemptions	<u>365</u>
Gross Distribution	18,027
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	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>317</u>
Net Distribution	<u>\$17,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PITTSFIELD

Local Aid:	
Chapter 70	\$1,075,202
Unrestricted General Government Aid	640,228
School Choice Receiving Tuition	47,786
Charter School Tuition Assessment Reimbursement	75,136
Suffolk County Retirement Payment	0
State-Owned Land	7,567
Elderly Person Exemptions	<u>6,018</u>
Gross Distribution	1,851,937
Assessments:	
School Choice	219,315
Charter School	313,125
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,938
Air Pollution Districts	894
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,024
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>583,611</u>
Net Distribution	<u>\$1,268,326</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PLAINFIELD

Local Aid:	
Chapter 70	\$ 4,252
Unrestricted General Government Aid	3,721
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,228
Elderly Person Exemptions	<u>71</u>
Gross Distribution	10,272
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22</u>
Net Distribution	<u>\$10,250</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PLAINVILLE

Local Aid:	
Chapter 70	\$233,897
Unrestricted General Government Aid	56,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,291
Suffolk County Retirement Payment	0
State-Owned Land	1,993
Elderly Person Exemptions	<u>546</u>
Gross Distribution	300,983
Assessments:	
School Choice	0
Charter School	25,538
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,662
Mosquito Control Projects	2,775
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,086
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,015</u>
Net Distribution	<u>\$251,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PLYMOUTH

Local Aid:	
Chapter 70	\$1,972,576
Unrestricted General Government Aid	290,561
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	165,326
Suffolk County Retirement Payment	0
State-Owned Land	45,894
Elderly Person Exemptions	<u>4,171</u>
Gross Distribution	2,478,528
Assessments:	
School Choice	25,424
Charter School	911,099
Registry of Motor Vehicles Nonrenewal Surcharge	12,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,307
Air Pollution Districts	1,579
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,643
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	645
Regional Transit Authority	30,576
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,002,635</u>
Net Distribution	<u>\$1,475,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PLYMPTON

Local Aid:	
Chapter 70	\$58,550
Unrestricted General Government Aid	17,592
School Choice Receiving Tuition	2,857
Charter School Tuition Assessment Reimbursement	996
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>364</u>
Gross Distribution	80,359
Assessments:	
School Choice	715
Charter School	2,023
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,957
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	81
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,544
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,885</u>
Net Distribution	<u>\$73,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,955
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,552
Elderly Person Exemptions	<u>378</u>
Gross Distribution	35,885
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	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,630
Regional Transit Authority	238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,034</u>
Net Distribution	<u>\$33,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PROVINCETOWN

Local Aid:	
Chapter 70	\$22,470
Unrestricted General Government Aid	10,257
School Choice Receiving Tuition	25,060
Charter School Tuition Assessment Reimbursement	381
Suffolk County Retirement Payment	0
State-Owned Land	5,621
Elderly Person Exemptions	<u>1,571</u>
Gross Distribution	65,360
Assessments:	
School Choice	11,647
Charter School	12,121
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,075
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,742
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,344</u>
Net Distribution	<u>\$28,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR QUINCY

Local Aid:	
Chapter 70	\$1,097,644
Unrestricted General Government Aid	1,415,921
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,185
Suffolk County Retirement Payment	0
State-Owned Land	22,636
Elderly Person Exemptions	<u>5,050</u>
Gross Distribution	2,558,436
Assessments:	
School Choice	7,665
Charter School	77,326
Registry of Motor Vehicles Nonrenewal Surcharge	9,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,590
Air Pollution Districts	2,227
Metropolitan Area Planning Council	4,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	164,976
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>276,873</u>
Net Distribution	<u>\$2,281,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR RANDOLPH

Local Aid:	
Chapter 70	\$1,249,225
Unrestricted General Government Aid	385,433
School Choice Receiving Tuition	(6,246)
Charter School Tuition Assessment Reimbursement	47,724
Suffolk County Retirement Payment	0
State-Owned Land	3,601
Elderly Person Exemptions	<u>1,936</u>
Gross Distribution	1,681,673
Assessments:	
School Choice	75,169
Charter School	438,774
Registry of Motor Vehicles Nonrenewal Surcharge	5,192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,589
Air Pollution Districts	693
Metropolitan Area Planning Council	1,547
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,924
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>584,888</u>
Net Distribution	<u>\$1,096,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR RAYNHAM

Local Aid:	
Chapter 70	\$ 787
Unrestricted General Government Aid	84,320
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,310
Elderly Person Exemptions	<u>1,249</u>
Gross Distribution	87,666
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,975
Air Pollution Districts	346
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,593
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,392</u>
Net Distribution	<u>\$75,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR READING

Local Aid:	
Chapter 70	\$ 843,882
Unrestricted General Government Aid	240,395
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	253
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>735</u>
Gross Distribution	1,089,476
Assessments:	
School Choice	1,831
Charter School	3,104
Registry of Motor Vehicles Nonrenewal Surcharge	1,228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	680
Metropolitan Area Planning Council	1,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,676
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,692</u>
Net Distribution	<u>\$1,036,784</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR REHOBOTH

Local Aid:	
Chapter 70	\$ 2,846
Unrestricted General Government Aid	77,297
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,983
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	84,594
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	872
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,395
Mosquito Control Projects	6,400
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,899
Regional Transit Authority	1,481
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,349</u>
Net Distribution	<u>\$69,245</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR REVERE

Local Aid:	
Chapter 70	\$4,245,840
Unrestricted General Government Aid	762,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	52,138
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>2,271</u>
Gross Distribution	5,063,062
Assessments:	
School Choice	5,709
Charter School	247,202
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,727
Mosquito Control Projects	2,806
Air Pollution Districts	1,051
Metropolitan Area Planning Council	2,476
Old Colony Planning Council	0
Boston Metropolitan Transit District	38
Massachusetts Bay Transportation Authority	282,926
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>757,555</u>
Net Distribution	<u>\$4,305,507</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR RICHMOND

Local Aid:	
Chapter 70	\$28,681
Unrestricted General Government Aid	8,023
School Choice Receiving Tuition	28,697
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,370
Elderly Person Exemptions	<u>82</u>
Gross Distribution	66,853
Assessments:	
School Choice	6,706
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,348
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	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,192</u>
Net Distribution	<u>\$58,661</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ROCHESTER

Local Aid:	
Chapter 70	\$145,869
Unrestricted General Government Aid	31,494
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,807
Elderly Person Exemptions	<u>592</u>
Gross Distribution	180,762
Assessments:	
School Choice	805
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,441
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	228
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,938</u>
Net Distribution	<u>\$174,824</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ROCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	196,029
School Choice Receiving Tuition	29,419
Charter School Tuition Assessment Reimbursement	17,021
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,223</u>
Gross Distribution	244,692
Assessments:	
School Choice	11,362
Charter School	126,084
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	91,729
Mosquito Control Projects	2,888
Air Pollution Districts	396
Metropolitan Area Planning Council	819
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,330
Regional Transit Authority	4,223
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>246,036</u>
Net Distribution	<u>\$ (1,344)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ROCKPORT

Local Aid:	
Chapter 70	\$114,832
Unrestricted General Government Aid	32,447
School Choice Receiving Tuition	104,638
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,265
Elderly Person Exemptions	<u>633</u>
Gross Distribution	253,815
Assessments:	
School Choice	12,369
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,485
Mosquito Control Projects	0
Air Pollution Districts	265
Metropolitan Area Planning Council	329
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,043
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,229</u>
Net Distribution	<u>\$197,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ROWE

Local Aid:	
Chapter 70	\$ 8,614
Unrestricted General Government Aid	293
School Choice Receiving Tuition	7,556
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	541
Elderly Person Exemptions	<u>1</u>
Gross Distribution	17,132
Assessments:	
School Choice	1,448
Charter School	3,126
Registry of Motor Vehicles Nonrenewal Surcharge	20
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	261
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,887</u>
Net Distribution	<u>\$12,245</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ROWLEY

Local Aid:	
Chapter 70	\$ 2,106
Unrestricted General Government Aid	40,045
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,658
Elderly Person Exemptions	<u>335</u>
Gross Distribution	49,144
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,555
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,243
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,317</u>
Net Distribution	<u>\$40,827</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,990
Elderly Person Exemptions	<u>502</u>
Gross Distribution	20,824
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	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	879
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,131</u>
Net Distribution	<u>\$19,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR RUSSELL

Local Aid:	
Chapter 70	\$14,039
Unrestricted General Government Aid	18,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	294
Elderly Person Exemptions	<u>167</u>
Gross Distribution	32,814
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	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	150
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>491</u>
Net Distribution	<u><u>\$32,323</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,871
Elderly Person Exemptions	<u>813</u>
Gross Distribution	7,684
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	648
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	741
Mosquito Control Projects	0
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	867
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,434</u>
Net Distribution	<u>\$5,250</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SALEM

Local Aid:	
Chapter 70	\$ 956,221
Unrestricted General Government Aid	511,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	141,685
Suffolk County Retirement Payment	0
State-Owned Land	4,442
Elderly Person Exemptions	<u>2,336</u>
Gross Distribution	1,616,210
Assessments:	
School Choice	45,397
Charter School	695,405
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,389
Air Pollution Districts	930
Metropolitan Area Planning Council	1,966
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,872
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>836,134</u>
Net Distribution	<u>\$ 780,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SALISBURY

Local Aid:	
Chapter 70	\$ 2,808
Unrestricted General Government Aid	46,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,495
Elderly Person Exemptions	<u>974</u>
Gross Distribution	73,130
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	279
Mosquito Control Projects	4,027
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	999
Regional Transit Authority	3,579
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,624</u>
Net Distribution	<u>\$62,506</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,298
Elderly Person Exemptions	<u>251</u>
Gross Distribution	10,119
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$ 9,993</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SANDWICH

Local Aid:	
Chapter 70	\$555,466
Unrestricted General Government Aid	83,579
School Choice Receiving Tuition	37,443
Charter School Tuition Assessment Reimbursement	36,087
Suffolk County Retirement Payment	0
State-Owned Land	43,507
Elderly Person Exemptions	<u>1,231</u>
Gross Distribution	757,313
Assessments:	
School Choice	28,937
Charter School	362,682
Registry of Motor Vehicles Nonrenewal Surcharge	1,783
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,963
Air Pollution Districts	618
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,784
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>409,767</u>
Net Distribution	<u>\$347,546</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SAUGUS

Local Aid:	
Chapter 70	\$438,886
Unrestricted General Government Aid	272,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,016
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	<u>2,014</u>
Gross Distribution	728,209
Assessments:	
School Choice	3,802
Charter School	223,688
Registry of Motor Vehicles Nonrenewal Surcharge	2,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,863
Air Pollution Districts	692
Metropolitan Area Planning Council	1,273
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,482
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>284,562</u>
Net Distribution	<u>\$443,647</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SAVOY

Local Aid:	
Chapter 70	\$42,111
Unrestricted General Government Aid	8,592
School Choice Receiving Tuition	7,820
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	6,854
Elderly Person Exemptions	<u>0</u>
Gross Distribution	65,632
Assessments:	
School Choice	9,375
Charter School	4,244
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,947</u>
Net Distribution	<u>\$50,685</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SCITUATE

Local Aid:	
Chapter 70	\$425,892
Unrestricted General Government Aid	149,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,403
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>335</u>
Gross Distribution	576,807
Assessments:	
School Choice	2,872
Charter School	21,155
Registry of Motor Vehicles Nonrenewal Surcharge	1,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,859
Air Pollution Districts	605
Metropolitan Area Planning Council	846
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,951
Regional Transit Authority	5,925
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,971</u>
Net Distribution	<u>\$533,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SEEKONK

Local Aid:	
Chapter 70	\$410,937
Unrestricted General Government Aid	91,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,886</u>
Gross Distribution	505,072
Assessments:	
School Choice	1,516
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,961
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,973
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,878</u>
Net Distribution	<u>\$490,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SHARON

Local Aid:	
Chapter 70	\$572,098
Unrestricted General Government Aid	103,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,350
Suffolk County Retirement Payment	0
State-Owned Land	11,947
Elderly Person Exemptions	<u>630</u>
Gross Distribution	689,829
Assessments:	
School Choice	1,129
Charter School	17,818
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,441
Air Pollution Districts	490
Metropolitan Area Planning Council	830
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,613
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,086</u>
Net Distribution	<u>\$630,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,158
Unrestricted General Government Aid	18,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,881
Elderly Person Exemptions	<u>629</u>
Gross Distribution	27,733
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,070
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,420</u>
Net Distribution	<u>\$25,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SHELBURNE

Local Aid:	
Chapter 70	\$ 389
Unrestricted General Government Aid	19,392
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	186
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,967
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	188
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	774
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,008</u>
Net Distribution	<u>\$18,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SHERBORN

Local Aid:	
Chapter 70	\$45,435
Unrestricted General Government Aid	16,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,021
Elderly Person Exemptions	<u>84</u>
Gross Distribution	62,602
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,447
Air Pollution Districts	164
Metropolitan Area Planning Council	196
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,282
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,182</u>
Net Distribution	<u>\$56,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	97,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,379
Elderly Person Exemptions	<u>586</u>
Gross Distribution	104,254
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,868
Regional Transit Authority	1,233
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,807</u>
Net Distribution	<u>\$ 99,447</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SHREWSBURY

Local Aid:

Chapter 70	\$1,587,151
Unrestricted General Government Aid	206,563
School Choice Receiving Tuition	1,003
Charter School Tuition Assessment Reimbursement	17,598
Suffolk County Retirement Payment	0
State-Owned Land	10,850
Elderly Person Exemptions	<u>1,884</u>

Gross Distribution 1,825,049

Assessments:

School Choice	15,024
Charter School	168,220
Registry of Motor Vehicles Nonrenewal Surcharge	2,172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,974
Air Pollution Districts	922
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,807
Regional Transit Authority	6,799
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 211,918

Net Distribution \$1,613,131

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SHUTESBURY

Local Aid:	
Chapter 70	\$49,466
Unrestricted General Government Aid	12,575
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,462
Elderly Person Exemptions	<u>322</u>
Gross Distribution	63,825
Assessments:	
School Choice	2,781
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,930</u>
Net Distribution	<u>\$60,895</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOMERSET

Local Aid:	
Chapter 70	\$434,807
Unrestricted General Government Aid	113,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,377</u>
Gross Distribution	556,179
Assessments:	
School Choice	2,862
Charter School	3,944
Registry of Motor Vehicles Nonrenewal Surcharge	1,372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,456
Air Pollution Districts	476
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,608</u>
Net Distribution	<u>\$539,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOMERVILLE

Local Aid:

Chapter 70	\$1,498,615
Unrestricted General Government Aid	1,868,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	176,804
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,197</u>

Gross Distribution 3,546,972

Assessments:

School Choice	1,516
Charter School	1,086,691
Registry of Motor Vehicles Nonrenewal Surcharge	16,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,828
Metropolitan Area Planning Council	3,590
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	410,213
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,520,065

Net Distribution \$2,026,907

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTH HADLEY

Local Aid:	
Chapter 70	\$643,730
Unrestricted General Government Aid	193,666
School Choice Receiving Tuition	54,387
Charter School Tuition Assessment Reimbursement	22,807
Suffolk County Retirement Payment	0
State-Owned Land	2,390
Elderly Person Exemptions	<u>1,243</u>
Gross Distribution	918,223
Assessments:	
School Choice	69,382
Charter School	148,969
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	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,551
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232,431</u>
Net Distribution	<u>\$685,792</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTHAMPTON

Local Aid:	
Chapter 70	\$205,723
Unrestricted General Government Aid	47,249
School Choice Receiving Tuition	32,671
Charter School Tuition Assessment Reimbursement	1,429
Suffolk County Retirement Payment	0
State-Owned Land	1,322
Elderly Person Exemptions	<u>675</u>
Gross Distribution	289,069
Assessments:	
School Choice	6,353
Charter School	2,902
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	597
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,210</u>
Net Distribution	<u>\$278,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTHBOROUGH

Local Aid:	
Chapter 70	\$231,480
Unrestricted General Government Aid	32,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	370
Suffolk County Retirement Payment	0
State-Owned Land	249
Elderly Person Exemptions	<u>681</u>
Gross Distribution	265,213
Assessments:	
School Choice	2,473
Charter School	6,249
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,533
Air Pollution Districts	324
Metropolitan Area Planning Council	459
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	830
Regional Transit Authority	4,524
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,780</u>
Net Distribution	<u>\$246,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,593,281
Unrestricted General Government Aid	260,874
School Choice Receiving Tuition	6,391
Charter School Tuition Assessment Reimbursement	154
Suffolk County Retirement Payment	0
State-Owned Land	279
Elderly Person Exemptions	<u>424</u>
Gross Distribution	1,861,403
Assessments:	
School Choice	119,268
Charter School	1,949
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	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,321
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,290</u>
Net Distribution	<u>\$1,731,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,537
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,208
Elderly Person Exemptions	<u>1,368</u>
Gross Distribution	97,113
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	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,747
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,698</u>
Net Distribution	<u>\$94,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SPENCER

Local Aid:	
Chapter 70	\$ 2,810
Unrestricted General Government Aid	167,720
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,696
Elderly Person Exemptions	<u>1,649</u>
Gross Distribution	177,875
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,588
Mosquito Control Projects	0
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,672
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,067</u>
Net Distribution	<u>\$168,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SPRINGFIELD

Local Aid:	
Chapter 70	\$24,596,290
Unrestricted General Government Aid	2,807,189
School Choice Receiving Tuition	5,527
Charter School Tuition Assessment Reimbursement	805,703
Suffolk County Retirement Payment	0
State-Owned Land	1,545
Elderly Person Exemptions	<u>12,173</u>
Gross Distribution	28,228,427
Assessments:	
School Choice	386,042
Charter School	4,787,916
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	2,647
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	215,674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,433,976</u>
Net Distribution	<u>\$22,794,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,790
Elderly Person Exemptions	<u>410</u>
Gross Distribution	53,609
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	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,319
Regional Transit Authority	951
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,955</u>
Net Distribution	<u>\$48,654</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,392
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,067
Elderly Person Exemptions	<u>537</u>
Gross Distribution	10,996
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	2,567
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	2,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,719</u>
Net Distribution	<u>\$ 5,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR STONEHAM

Local Aid:	
Chapter 70	\$314,951
Unrestricted General Government Aid	275,589
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,625
Suffolk County Retirement Payment	0
State-Owned Land	167
Elderly Person Exemptions	<u>3,173</u>
Gross Distribution	603,505
Assessments:	
School Choice	1,925
Charter School	139,731
Registry of Motor Vehicles Nonrenewal Surcharge	1,668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	559
Metropolitan Area Planning Council	1,006
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,315
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>183,204</u>
Net Distribution	<u>\$420,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR STOUGHTON

Local Aid:	
Chapter 70	\$1,159,723
Unrestricted General Government Aid	237,458
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,007
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,892</u>
Gross Distribution	1,421,080
Assessments:	
School Choice	10,950
Charter School	138,920
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	145,711
Mosquito Control Projects	6,196
Air Pollution Districts	657
Metropolitan Area Planning Council	1,297
Old Colony Planning Council	796
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,563
Regional Transit Authority	11,569
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>321,904</u>
Net Distribution	<u>\$1,099,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>729</u>
Gross Distribution	31,945
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	258
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,752
Air Pollution Districts	199
Metropolitan Area Planning Council	319
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	961
Regional Transit Authority	2,764
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,253</u>
Net Distribution	<u>\$23,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR STURBRIDGE

Local Aid:	
Chapter 70	\$255,775
Unrestricted General Government Aid	57,450
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,127
Elderly Person Exemptions	<u>777</u>
Gross Distribution	325,129
Assessments:	
School Choice	1,704
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,369
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,062
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,102</u>
Net Distribution	<u>\$313,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SUDBURY

Local Aid:	
Chapter 70	\$372,185
Unrestricted General Government Aid	103,802
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,131
Suffolk County Retirement Payment	0
State-Owned Land	2,727
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	487,100
Assessments:	
School Choice	3,030
Charter School	9,141
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	602
Metropolitan Area Planning Council	844
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,686
Regional Transit Authority	2,162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,880</u>
Net Distribution	<u>\$463,220</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SUNDERLAND

Local Aid:	
Chapter 70	\$ 70,108
Unrestricted General Government Aid	37,480
School Choice Receiving Tuition	27,514
Charter School Tuition Assessment Reimbursement	4,372
Suffolk County Retirement Payment	0
State-Owned Land	10,729
Elderly Person Exemptions	<u>0</u>
Gross Distribution	150,203
Assessments:	
School Choice	6,812
Charter School	8,239
Registry of Motor Vehicles Nonrenewal Surcharge	373
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	9,787
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,291</u>
Net Distribution	<u>\$124,912</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SUTTON

Local Aid:	
Chapter 70	\$436,603
Unrestricted General Government Aid	57,885
School Choice Receiving Tuition	21,292
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,284
Elderly Person Exemptions	<u>920</u>
Gross Distribution	526,984
Assessments:	
School Choice	9,522
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	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,205
Regional Transit Authority	729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,436</u>
Net Distribution	<u>\$511,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SWAMPSCOTT

Local Aid:	
Chapter 70	\$261,710
Unrestricted General Government Aid	95,984
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,658
Suffolk County Retirement Payment	0
State-Owned Land	107
Elderly Person Exemptions	<u>406</u>
Gross Distribution	359,865
Assessments:	
School Choice	233
Charter School	23,424
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,558
Air Pollution Districts	393
Metropolitan Area Planning Council	648
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,684
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,267</u>
Net Distribution	<u>\$307,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SWANSEA

Local Aid:	
Chapter 70	\$540,122
Unrestricted General Government Aid	139,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,436</u>
Gross Distribution	686,724
Assessments:	
School Choice	5,902
Charter School	12,557
Registry of Motor Vehicles Nonrenewal Surcharge	1,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,304
Air Pollution Districts	385
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,477</u>
Net Distribution	<u>\$658,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TAUNTON

Local Aid:	
Chapter 70	\$1,409,802
Unrestricted General Government Aid	623,686
School Choice Receiving Tuition	29,393
Charter School Tuition Assessment Reimbursement	1,403
Suffolk County Retirement Payment	0
State-Owned Land	11,122
Elderly Person Exemptions	<u>7,894</u>
Gross Distribution	2,083,300
Assessments:	
School Choice	40,433
Charter School	15,254
Registry of Motor Vehicles Nonrenewal Surcharge	8,177
Retired Employees Health Insurance	489
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,647
Air Pollution Districts	1,173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,228
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,401</u>
Net Distribution	<u>\$1,975,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	103,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,852
Elderly Person Exemptions	<u>2,241</u>
Gross Distribution	112,497
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	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,302
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,439</u>
Net Distribution	<u>\$108,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TEWKSBURY

Local Aid:	
Chapter 70	\$1,060,618
Unrestricted General Government Aid	206,385
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,183
Suffolk County Retirement Payment	0
State-Owned Land	15,381
Elderly Person Exemptions	<u>639</u>
Gross Distribution	1,293,206
Assessments:	
School Choice	3,022
Charter School	144,864
Registry of Motor Vehicles Nonrenewal Surcharge	2,313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,548
Air Pollution Districts	750
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,485
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176,982</u>
Net Distribution	<u>\$1,116,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TISBURY

Local Aid:	
Chapter 70	\$ 39,521
Unrestricted General Government Aid	7,272
School Choice Receiving Tuition	6,954
Charter School Tuition Assessment Reimbursement	7,552
Suffolk County Retirement Payment	0
State-Owned Land	903
Elderly Person Exemptions	<u>980</u>
Gross Distribution	63,182
Assessments:	
School Choice	11,626
Charter School	93,496
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	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,867
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,688</u>
Net Distribution	<u>\$ (61,506)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,328
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,699
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72</u>
Net Distribution	<u>\$6,627</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TOPSFIELD

Local Aid:	
Chapter 70	\$ 91,155
Unrestricted General Government Aid	45,483
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,002
Suffolk County Retirement Payment	0
State-Owned Land	10,474
Elderly Person Exemptions	<u>251</u>
Gross Distribution	149,365
Assessments:	
School Choice	0
Charter School	2,110
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,315
Air Pollution Districts	189
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,125
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	8,500
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,726</u>
Net Distribution	<u>\$123,639</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	97,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,774
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	112,358
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	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,578
Regional Transit Authority	3,385
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,864</u>
Net Distribution	<u>\$106,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TRURO

Local Aid:	
Chapter 70	\$23,130
Unrestricted General Government Aid	2,231
School Choice Receiving Tuition	8,433
Charter School Tuition Assessment Reimbursement	7,790
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>293</u>
Gross Distribution	41,897
Assessments:	
School Choice	11,757
Charter School	13,908
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,537
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	3,872
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,436</u>
Net Distribution	<u>\$ 7,461</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TYNGSBOROUGH

Local Aid:	
Chapter 70	\$593,802
Unrestricted General Government Aid	71,662
School Choice Receiving Tuition	19,798
Charter School Tuition Assessment Reimbursement	30,672
Suffolk County Retirement Payment	0
State-Owned Land	2,002
Elderly Person Exemptions	<u>1,441</u>
Gross Distribution	719,377
Assessments:	
School Choice	13,576
Charter School	167,827
Registry of Motor Vehicles Nonrenewal Surcharge	787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	290
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,851
Regional Transit Authority	3,645
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>188,976</u>
Net Distribution	<u>\$530,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TYRINGHAM

Local Aid:	
Chapter 70	\$3,209
Unrestricted General Government Aid	942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,079
Elderly Person Exemptions	<u>0</u>
Gross Distribution	5,230
Assessments:	
School Choice	5,455
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	569
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,048</u>
Net Distribution	<u>\$ (818)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	39,480
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,499
Elderly Person Exemptions	<u>837</u>
Gross Distribution	56,420
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,153
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,761</u>
Net Distribution	<u>\$51,659</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR UXBRIDGE

Local Aid:

Chapter 70	\$760,231
Unrestricted General Government Aid	102,032
School Choice Receiving Tuition	49,075
Charter School Tuition Assessment Reimbursement	123
Suffolk County Retirement Payment	0
State-Owned Land	2,148
Elderly Person Exemptions	<u>1,500</u>

Gross Distribution 915,109

Assessments:

School Choice	90,874
Charter School	1,587
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	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 93,977

Net Distribution \$821,132

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WAKEFIELD

Local Aid:	
Chapter 70	\$443,085
Unrestricted General Government Aid	249,812
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,853
Suffolk County Retirement Payment	0
State-Owned Land	2,239
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	705,085
Assessments:	
School Choice	(334)
Charter School	92,885
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	696
Metropolitan Area Planning Council	1,193
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,423
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,010</u>
Net Distribution	<u>\$563,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WALES

Local Aid:	
Chapter 70	\$61,462
Unrestricted General Government Aid	17,515
School Choice Receiving Tuition	4,308
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,403
Elderly Person Exemptions	<u>335</u>
Gross Distribution	87,023
Assessments:	
School Choice	7,702
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	39
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,246</u>
Net Distribution	<u>\$78,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WALPOLE

Local Aid:	
Chapter 70	\$628,582
Unrestricted General Government Aid	188,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,913
Suffolk County Retirement Payment	0
State-Owned Land	7,611
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	828,850
Assessments:	
School Choice	4,184
Charter School	26,028
Registry of Motor Vehicles Nonrenewal Surcharge	1,678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,595
Air Pollution Districts	674
Metropolitan Area Planning Council	1,105
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,559
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,823</u>
Net Distribution	<u>\$744,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WALTHAM

Local Aid:	
Chapter 70	\$ 751,069
Unrestricted General Government Aid	712,078
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,989
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>6,317</u>
Gross Distribution	1,473,602
Assessments:	
School Choice	2,092
Charter School	37,640
Registry of Motor Vehicles Nonrenewal Surcharge	5,568
Retired Employees Health Insurance	519
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,634
Metropolitan Area Planning Council	2,883
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	109,807
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>160,143</u>
Net Distribution	<u>\$1,313,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WARE

Local Aid:	
Chapter 70	\$728,060
Unrestricted General Government Aid	128,021
School Choice Receiving Tuition	16,534
Charter School Tuition Assessment Reimbursement	840
Suffolk County Retirement Payment	0
State-Owned Land	2,235
Elderly Person Exemptions	<u>537</u>
Gross Distribution	876,227
Assessments:	
School Choice	96,233
Charter School	2,483
Registry of Motor Vehicles Nonrenewal Surcharge	1,388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,910
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,213</u>
Net Distribution	<u>\$773,014</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WAREHAM

Local Aid:	
Chapter 70	\$1,040,686
Unrestricted General Government Aid	146,714
School Choice Receiving Tuition	7,112
Charter School Tuition Assessment Reimbursement	27,515
Suffolk County Retirement Payment	0
State-Owned Land	3,174
Elderly Person Exemptions	<u>2,414</u>
Gross Distribution	1,227,615
Assessments:	
School Choice	92,302
Charter School	85,412
Registry of Motor Vehicles Nonrenewal Surcharge	3,627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,517
Mosquito Control Projects	7,248
Air Pollution Districts	607
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,824
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>315,537</u>
Net Distribution	<u>\$ 912,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	311
Elderly Person Exemptions	<u>890</u>
Gross Distribution	68,291
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	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	539
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,043</u>
Net Distribution	<u>\$67,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,431
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Person Exemptions	<u>281</u>
Gross Distribution	19,030
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	26
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96</u>
Net Distribution	<u>\$18,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WASHINGTON

Local Aid:	
Chapter 70	\$ 230
Unrestricted General Government Aid	7,004
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,635
Elderly Person Exemptions	<u>168</u>
Gross Distribution	16,037
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74</u>
Net Distribution	<u>\$15,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WATERTOWN

Local Aid:

Chapter 70	\$361,232
Unrestricted General Government Aid	494,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>992</u>

Gross Distribution 857,968

Assessments:

School Choice	2,804
Charter School	20,651
Registry of Motor Vehicles Nonrenewal Surcharge	7,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	909
Metropolitan Area Planning Council	1,530
Old Colony Planning Council	0
Boston Metropolitan Transit District	51
Massachusetts Bay Transportation Authority	174,840
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 208,033

Net Distribution \$649,935

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WAYLAND

Local Aid:	
Chapter 70	\$303,734
Unrestricted General Government Aid	67,029
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,147
Elderly Person Exemptions	<u>430</u>
Gross Distribution	376,340
Assessments:	
School Choice	(401)
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	449
Metropolitan Area Planning Council	619
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,530
Regional Transit Authority	1,691
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,280</u>
Net Distribution	<u>\$368,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WEBSTER

Local Aid:	
Chapter 70	\$ 876,269
Unrestricted General Government Aid	183,599
School Choice Receiving Tuition	18,433
Charter School Tuition Assessment Reimbursement	1,529
Suffolk County Retirement Payment	0
State-Owned Land	1,786
Elderly Person Exemptions	<u>1,733</u>
Gross Distribution	1,083,349
Assessments:	
School Choice	60,166
Charter School	19,325
Registry of Motor Vehicles Nonrenewal Surcharge	2,317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,950
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	4,860
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,975</u>
Net Distribution	<u>\$ 993,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WELLESLEY

Local Aid:	
Chapter 70	\$649,095
Unrestricted General Government Aid	96,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	288
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>922</u>
Gross Distribution	746,366
Assessments:	
School Choice	715
Charter School	2,296
Registry of Motor Vehicles Nonrenewal Surcharge	3,098
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,244
Metropolitan Area Planning Council	1,338
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,982
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,932</u>
Net Distribution	<u>\$686,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WELLFLEET

Local Aid:	
Chapter 70	\$14,719
Unrestricted General Government Aid	4,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	766
Elderly Person Exemptions	<u>420</u>
Gross Distribution	20,239
Assessments:	
School Choice	12,296
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,956
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	3,880
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,743</u>
Net Distribution	<u>\$ (1,504)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,924
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,563
Elderly Person Exemptions	<u>125</u>
Gross Distribution	22,612
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158</u>
Net Distribution	<u>\$22,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WENHAM

Local Aid:	
Chapter 70	\$ 702
Unrestricted General Government Aid	31,763
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	218
Elderly Person Exemptions	<u>334</u>
Gross Distribution	33,017
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	2,000
Air Pollution Districts	128
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,855
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	6,766
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,089</u>
Net Distribution	<u>\$14,928</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WEST BOYLSTON

Local Aid:	
Chapter 70	\$240,574
Unrestricted General Government Aid	59,082
School Choice Receiving Tuition	71,707
Charter School Tuition Assessment Reimbursement	7,981
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,374</u>
Gross Distribution	380,718
Assessments:	
School Choice	16,887
Charter School	41,311
Registry of Motor Vehicles Nonrenewal Surcharge	502
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	103
Regional Transit Authority	4,123
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,106</u>
Net Distribution	<u>\$317,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$250,506
Unrestricted General Government Aid	48,490
School Choice Receiving Tuition	102,297
Charter School Tuition Assessment Reimbursement	168
Suffolk County Retirement Payment	0
State-Owned Land	2,601
Elderly Person Exemptions	<u>1,225</u>
Gross Distribution	405,287
Assessments:	
School Choice	1,291
Charter School	1,597
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,637
Mosquito Control Projects	2,637
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	198
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,572
Regional Transit Authority	1,200
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,016</u>
Net Distribution	<u>\$359,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	36,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,259
Elderly Person Exemptions	<u>461</u>
Gross Distribution	56,617
Assessments:	
School Choice	5,995
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	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	367
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,820</u>
Net Distribution	<u>\$49,797</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WEST NEWBURY

Local Aid:	
Chapter 70	\$ 1,084
Unrestricted General Government Aid	21,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,716
Elderly Person Exemptions	<u>155</u>
Gross Distribution	26,927
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	3,327
Air Pollution Districts	125
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,357
Regional Transit Authority	17
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,996</u>
Net Distribution	<u>\$20,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$1,780,255
Unrestricted General Government Aid	265,762
School Choice Receiving Tuition	63,499
Charter School Tuition Assessment Reimbursement	10,426
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,530</u>
Gross Distribution	2,127,472
Assessments:	
School Choice	24,418
Charter School	86,898
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,785
Mosquito Control Projects	0
Air Pollution Districts	609
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,139
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>265,022</u>
Net Distribution	<u>\$1,862,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,441
Elderly Person Exemptions	<u>167</u>
Gross Distribution	8,818
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125</u>
Net Distribution	<u>\$8,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,774
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,139
Elderly Person Exemptions	<u>155</u>
Gross Distribution	77,068
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,325
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,937</u>
Net Distribution	<u>\$67,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WESTBOROUGH

Local Aid:	
Chapter 70	\$418,803
Unrestricted General Government Aid	85,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,610
Suffolk County Retirement Payment	0
State-Owned Land	9,482
Elderly Person Exemptions	<u>771</u>
Gross Distribution	518,596
Assessments:	
School Choice	8,355
Charter School	14,810
Registry of Motor Vehicles Nonrenewal Surcharge	982
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,234
Air Pollution Districts	547
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,909
Regional Transit Authority	122
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>58,292</u>
Net Distribution	<u>\$460,304</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WESTFIELD

Local Aid:	
Chapter 70	\$1,485,695
Unrestricted General Government Aid	466,813
School Choice Receiving Tuition	69,600
Charter School Tuition Assessment Reimbursement	8,873
Suffolk County Retirement Payment	0
State-Owned Land	9,054
Elderly Person Exemptions	<u>5,617</u>
Gross Distribution	2,045,652
Assessments:	
School Choice	53,765
Charter School	26,248
Registry of Motor Vehicles Nonrenewal Surcharge	3,268
Retired Employees Health Insurance	519
Retired Teachers Health Insurance	232,057
Mosquito Control Projects	0
Air Pollution Districts	841
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,161
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>341,859</u>
Net Distribution	<u>\$1,703,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WESTFORD

Local Aid:	
Chapter 70	\$1,359,488
Unrestricted General Government Aid	157,588
School Choice Receiving Tuition	28,707
Charter School Tuition Assessment Reimbursement	1,265
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>2,002</u>
Gross Distribution	1,549,069
Assessments:	
School Choice	61
Charter School	18,074
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,321
Air Pollution Districts	654
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,653
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,533</u>
Net Distribution	<u>\$1,509,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WESTHAMPTON

Local Aid:	
Chapter 70	\$37,862
Unrestricted General Government Aid	10,745
School Choice Receiving Tuition	11,813
Charter School Tuition Assessment Reimbursement	382
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Person Exemptions	<u>107</u>
Gross Distribution	60,993
Assessments:	
School Choice	3,805
Charter School	7,262
Registry of Motor Vehicles Nonrenewal Surcharge	53
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,267</u>
Net Distribution	<u>\$48,726</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,608
Elderly Person Exemptions	<u>795</u>
Gross Distribution	59,945
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	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,866
Regional Transit Authority	2,122
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,713</u>
Net Distribution	<u>\$55,232</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WESTON

Local Aid:	
Chapter 70	\$249,077
Unrestricted General Government Aid	27,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>293</u>
Gross Distribution	277,108
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	235
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	652
Metropolitan Area Planning Council	547
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,815
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,416</u>
Net Distribution	<u>\$254,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WESTPORT

Local Aid:	
Chapter 70	\$358,587
Unrestricted General Government Aid	90,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,644
Suffolk County Retirement Payment	0
State-Owned Land	70,746
Elderly Person Exemptions	<u>3,741</u>
Gross Distribution	526,934
Assessments:	
School Choice	4,461
Charter School	12,369
Registry of Motor Vehicles Nonrenewal Surcharge	1,673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,203
Air Pollution Districts	484
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,678
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,868</u>
Net Distribution	<u>\$498,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WESTWOOD

Local Aid:	
Chapter 70	\$393,826
Unrestricted General Government Aid	54,099
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	220
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>663</u>
Gross Distribution	448,808
Assessments:	
School Choice	958
Charter School	2,082
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,236
Air Pollution Districts	522
Metropolitan Area Planning Council	688
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,190
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,871</u>
Net Distribution	<u>\$412,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WEYMOUTH

Local Aid:	
Chapter 70	\$2,280,515
Unrestricted General Government Aid	646,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32,251
Suffolk County Retirement Payment	0
State-Owned Land	1,289
Elderly Person Exemptions	<u>1,870</u>
Gross Distribution	2,962,509
Assessments:	
School Choice	9,322
Charter School	158,832
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,480
Air Pollution Districts	1,298
Metropolitan Area Planning Council	2,556
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	97,371
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>283,834</u>
Net Distribution	<u>\$2,678,675</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WHATELY

Local Aid:	
Chapter 70	\$20,843
Unrestricted General Government Aid	9,951
School Choice Receiving Tuition	21,264
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Person Exemptions	<u>155</u>
Gross Distribution	54,665
Assessments:	
School Choice	11,557
Charter School	2,508
Registry of Motor Vehicles Nonrenewal Surcharge	95
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	464
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,666</u>
Net Distribution	<u>\$39,999</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Unrestricted General Government Aid	179,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>370</u>
Gross Distribution	186,432
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	2,111
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	418
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,606
Regional Transit Authority	2,334
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,790</u>
Net Distribution	<u>\$173,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WILBRAHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	108,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	228
Elderly Person Exemptions	<u>1,058</u>

Gross Distribution 109,812

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,472
Mosquito Control Projects	0
Air Pollution Districts	338
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 15,756

Net Distribution \$ 94,056

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WILLIAMSBURG

Local Aid:	
Chapter 70	\$42,885
Unrestricted General Government Aid	22,450
School Choice Receiving Tuition	7,262
Charter School Tuition Assessment Reimbursement	9,404
Suffolk County Retirement Payment	0
State-Owned Land	630
Elderly Person Exemptions	<u>818</u>
Gross Distribution	83,449
Assessments:	
School Choice	12,695
Charter School	33,150
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,820
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,839</u>
Net Distribution	<u>\$35,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 77,398
Unrestricted General Government Aid	70,797
School Choice Receiving Tuition	21,279
Charter School Tuition Assessment Reimbursement	6,135
Suffolk County Retirement Payment	0
State-Owned Land	14,625
Elderly Person Exemptions	<u>85</u>
Gross Distribution	190,319
Assessments:	
School Choice	1,441
Charter School	6,465
Registry of Motor Vehicles Nonrenewal Surcharge	302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,624
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,030</u>
Net Distribution	<u>\$179,289</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WILMINGTON

Local Aid:

Chapter 70	\$ 907,611
Unrestricted General Government Aid	184,388
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,456
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,094,455

Assessments:

School Choice	975
Charter School	16,739
Registry of Motor Vehicles Nonrenewal Surcharge	1,397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,767
Air Pollution Districts	637
Metropolitan Area Planning Council	1,068
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,258</u>
Net Distribution	<u>\$1,028,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WINCHENDON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	124,751
School Choice Receiving Tuition	25,244
Charter School Tuition Assessment Reimbursement	17,126
Suffolk County Retirement Payment	0
State-Owned Land	6,171
Elderly Person Exemptions	<u>1,159</u>
Gross Distribution	174,451
Assessments:	
School Choice	64,687
Charter School	57,845
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	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,841
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126,092</u>
Net Distribution	<u>\$ 48,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WINCHESTER

Local Aid:	
Chapter 70	\$631,004
Unrestricted General Government Aid	109,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,363
Elderly Person Exemptions	<u>1,237</u>
Gross Distribution	743,319
Assessments:	
School Choice	1,675
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	797
Metropolitan Area Planning Council	1,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,783
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,875</u>
Net Distribution	<u>\$699,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WINDSOR

Local Aid:	
Chapter 70	\$ 3,947
Unrestricted General Government Aid	7,701
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,999
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,647
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96</u>
Net Distribution	<u>\$19,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WINTHROP

Local Aid:	
Chapter 70	\$524,860
Unrestricted General Government Aid	312,608
School Choice Receiving Tuition	(845)
Charter School Tuition Assessment Reimbursement	1,518
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,131</u>
Gross Distribution	839,272
Assessments:	
School Choice	3,856
Charter School	19,675
Registry of Motor Vehicles Nonrenewal Surcharge	2,943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,112
Air Pollution Districts	395
Metropolitan Area Planning Council	835
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,815
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,631</u>
Net Distribution	<u>\$778,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WOBURN

Local Aid:	
Chapter 70	\$ 683,522
Unrestricted General Government Aid	443,936
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,146
Suffolk County Retirement Payment	0
State-Owned Land	136
Elderly Person Exemptions	<u>5,857</u>
Gross Distribution	1,134,597
Assessments:	
School Choice	6,305
Charter School	19,100
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,625
Mosquito Control Projects	0
Air Pollution Districts	1,037
Metropolitan Area Planning Council	1,813
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,073
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>294,613</u>
Net Distribution	<u>\$ 839,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WORCESTER

Local Aid:	
Chapter 70	\$18,380,799
Unrestricted General Government Aid	3,081,560
School Choice Receiving Tuition	26,681
Charter School Tuition Assessment Reimbursement	257,852
Suffolk County Retirement Payment	0
State-Owned Land	17,695
Elderly Person Exemptions	<u>17,660</u>
Gross Distribution	21,782,247
Assessments:	
School Choice	216,045
Charter School	3,399,465
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	486
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,467
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	235,452
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,891,720</u>
Net Distribution	<u>\$17,890,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WORTHINGTON

Local Aid:	
Chapter 70	\$ 4,084
Unrestricted General Government Aid	9,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,870
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,269
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>178</u>
Net Distribution	<u>\$18,091</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WRENTHAM

Local Aid:	
Chapter 70	\$302,735
Unrestricted General Government Aid	69,134
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,384
Suffolk County Retirement Payment	0
State-Owned Land	3,917
Elderly Person Exemptions	<u>484</u>
Gross Distribution	377,654
Assessments:	
School Choice	1,351
Charter School	14,776
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,935
Air Pollution Districts	311
Metropolitan Area Planning Council	518
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,819</u>
Net Distribution	<u>\$348,835</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,625
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	88
Elderly Person Exemptions	<u>5,683</u>
Gross Distribution	99,396
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,447
Air Pollution Districts	810
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,627
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,099</u>
Net Distribution	<u>\$73,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DEVENS

Local Aid:	
Chapter 70	\$25,714
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	25,714
Assessments:	
School Choice	2,169
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,191</u>
Net Distribution	<u><u>\$23,523</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTHFIELD

Local Aid:	
Chapter 70	\$4,306
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	4,306
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$4,306</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,187,873
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,199
Charter School Tuition Assessment Reimbursement	3,823
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,220,895
Assessments:	
School Choice	9,270
Charter School	55,437
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,707</u>
Net Distribution	<u>\$1,156,188</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$754,606
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,456
Charter School Tuition Assessment Reimbursement	16,973
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	801,035
Assessments:	
School Choice	36,668
Charter School	117,474
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154,142</u>
Net Distribution	<u>\$646,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$775,935
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,225
Charter School Tuition Assessment Reimbursement	32,763
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 854,923

Assessments:

School Choice	24,620
Charter School	178,213
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 202,833

Net Distribution \$652,090

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$844,892
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,196
Charter School Tuition Assessment Reimbursement	3,606
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	928,694
Assessments:	
School Choice	24,320
Charter School	21,141
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,461</u>
Net Distribution	<u><u>\$883,233</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$323,686
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 323,686

Assessments:

School Choice	1,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,131

Net Distribution \$322,555

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,427,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,272
Charter School Tuition Assessment Reimbursement	2,945
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,464,693
Assessments:	
School Choice	199,128
Charter School	4,613
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>203,741</u>
Net Distribution	<u>\$1,260,952</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$666,991
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,127
Charter School Tuition Assessment Reimbursement	10,831
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 744,949

Assessments:

School Choice	61,124
Charter School	148,834
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 209,958

Net Distribution \$534,991

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$229,459
Unrestricted General Government Aid	0
School Choice Receiving Tuition	97,103
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 326,562

Assessments:

School Choice	52,980
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 52,980

Net Distribution \$273,582

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 87,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,055
Charter School Tuition Assessment Reimbursement	3,855
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 129,354

Assessments:

School Choice	12,807
Charter School	62,232
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 75,039

Net Distribution \$ 54,315

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$890,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,500
Charter School Tuition Assessment Reimbursement	169
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	911,052
Assessments:	
School Choice	34,009
Charter School	1,483
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,492</u>
Net Distribution	<u>\$875,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$671,339
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 671,339

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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 0

Net Distribution \$671,339

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$344,192
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 344,192

Assessments:

School Choice	527
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 527

Net Distribution \$343,665

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,711,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,453
Charter School Tuition Assessment Reimbursement	1,148
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,723,984

Assessments:

School Choice	62,849
Charter School	14,658
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,507</u>
Net Distribution	<u>\$1,646,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$248,613
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	248,613
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$248,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$882,961
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	882,961
Assessments:	
School Choice	1,542
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,542</u>
Net Distribution	<u>\$881,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$173,349
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	173,349
Assessments:	
School Choice	1,429
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,429</u>
Net Distribution	<u>\$171,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$682,626
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,788
Charter School Tuition Assessment Reimbursement	1,790
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	763,204
Assessments:	
School Choice	70,931
Charter School	27,144
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,075</u>
Net Distribution	<u>\$665,129</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$60,907
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,523
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 70,940

Assessments:

School Choice	5,539
Charter School	8,288
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 13,827

Net Distribution \$57,113

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$168,411
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	637
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	169,048
Assessments:	
School Choice	891
Charter School	12,512
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,403</u>
Net Distribution	<u>\$155,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$559,835
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,533
Charter School Tuition Assessment Reimbursement	18,275
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	638,643
Assessments:	
School Choice	184,092
Charter School	272,854
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>456,946</u>
Net Distribution	<u>\$181,697</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,038,585
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,035
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,043,620
Assessments:	
School Choice	10,377
Charter School	9,958
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,335</u>
Net Distribution	<u>\$1,023,285</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$135,782
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	135,782
Assessments:	
School Choice	3,031
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,031</u>
Net Distribution	<u>\$132,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,986,835
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,088
Charter School Tuition Assessment Reimbursement	1,007
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 2,054,930

Assessments:

School Choice	19,158
Charter School	3,165
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 22,323

Net Distribution \$2,032,607

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$33,923
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,946
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	39,869
Assessments:	
School Choice	25,407
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,407</u>
Net Distribution	<u>\$14,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$286,468
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	286,468
Assessments:	
School Choice	1,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,131</u>
Net Distribution	<u>\$285,337</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$885,291
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,431
Charter School Tuition Assessment Reimbursement	10,021
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	905,743
Assessments:	
School Choice	16,552
Charter School	16,970
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,522</u>
Net Distribution	<u>\$872,221</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,870
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,047
Charter School Tuition Assessment Reimbursement	6,760
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	316,677
Assessments:	
School Choice	28,639
Charter School	72,567
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,206</u>
Net Distribution	<u>\$215,471</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$471,044
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,052
Charter School Tuition Assessment Reimbursement	1,015
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	484,111
Assessments:	
School Choice	58,834
Charter School	13,990
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,824</u>
Net Distribution	<u>\$411,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$505,454
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,430
Charter School Tuition Assessment Reimbursement	24,039
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 594,923

Assessments:

School Choice	122,836
Charter School	128,277
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 251,113

Net Distribution \$343,810

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,265,152
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	1,265,152
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$1,264,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,743,081
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,308
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,744,389
Assessments:	
School Choice	61,442
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,442</u>
Net Distribution	<u>\$1,682,947</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,836,567
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,014
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,839,581
Assessments:	
School Choice	9,035
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,035</u>
Net Distribution	<u>\$1,830,546</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,948,849
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,948,849

Assessments:

School Choice	714
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>714</u>
Net Distribution	<u>\$1,948,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$876,106
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,006
Charter School Tuition Assessment Reimbursement	6,127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	906,239
Assessments:	
School Choice	10,785
Charter School	75,987
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,772</u>
Net Distribution	<u>\$819,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$284,445
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,395
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	324,840
Assessments:	
School Choice	3,205
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,205</u>
Net Distribution	<u>\$321,635</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 950,439
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,278
Charter School Tuition Assessment Reimbursement	633
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,007,350

Assessments:

School Choice	5,493
Charter School	9,359
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 14,852

Net Distribution \$ 992,498

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$13,149
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,350
Charter School Tuition Assessment Reimbursement	3,035
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	77,534
Assessments:	
School Choice	27,273
Charter School	50,261
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,534</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,017
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,221
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	59,238
Assessments:	
School Choice	4,925
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,925</u>
Net Distribution	<u>\$54,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$602,009
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,403
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	603,412
Assessments:	
School Choice	7,991
Charter School	19,037
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,028</u>
Net Distribution	<u>\$576,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$235,010
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	123
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	235,133
Assessments:	
School Choice	0
Charter School	2,069
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,069</u>
Net Distribution	<u>\$233,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,477
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,596
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	265,073
Assessments:	
School Choice	6,261
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,261</u>
Net Distribution	<u>\$258,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,748
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,384
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,132
Assessments:	
School Choice	0
Charter School	129,092
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,092</u>
Net Distribution	<u>\$109,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$406,283
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,805
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	408,088
Assessments:	
School Choice	(826)
Charter School	1,902
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,076</u>
Net Distribution	<u>\$407,012</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,006,184
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,152
Charter School Tuition Assessment Reimbursement	6,402
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,082,738
Assessments:	
School Choice	26,857
Charter School	28,901
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,758</u>
Net Distribution	<u>\$1,026,980</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MINUTEMAN REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$180,556
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	180,556
Assessments:	
School Choice	1,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,131</u>
Net Distribution	<u>\$179,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$491,487
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,447
Charter School Tuition Assessment Reimbursement	13,859
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	538,793
Assessments:	
School Choice	31,408
Charter School	103,224
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,632</u>
Net Distribution	<u>\$404,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$225,692
Unrestricted General Government Aid	0
School Choice Receiving Tuition	147,753
Charter School Tuition Assessment Reimbursement	23,762
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	397,207
Assessments:	
School Choice	76,717
Charter School	158,567
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>235,284</u>
Net Distribution	<u>\$161,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,150,056
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,645
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,161,701
Assessments:	
School Choice	26,825
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,825</u>
Net Distribution	<u>\$1,134,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$141,151
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,448
Charter School Tuition Assessment Reimbursement	1,786
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	176,385
Assessments:	
School Choice	2,078
Charter School	40,282
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,360</u>
Net Distribution	<u>\$134,025</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$810,939
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,770
Charter School Tuition Assessment Reimbursement	1,403
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	889,112
Assessments:	
School Choice	82,015
Charter School	20,218
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,233</u>
Net Distribution	<u>\$786,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$541,025
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,970
Charter School Tuition Assessment Reimbursement	4,020
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	611,015
Assessments:	
School Choice	34,414
Charter School	64,321
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,735</u>
Net Distribution	<u>\$512,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$300,238
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,200
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	328,438
Assessments:	
School Choice	5,746
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,746</u>
Net Distribution	<u><u>\$322,692</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$276,794
Unrestricted General Government Aid	0
School Choice Receiving Tuition	127,924
Charter School Tuition Assessment Reimbursement	10,948
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	415,666
Assessments:	
School Choice	28,630
Charter School	211,347
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>239,977</u>
Net Distribution	<u>\$175,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,666
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,686
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,352
Assessments:	
School Choice	4,661
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,661</u>
Net Distribution	<u>\$63,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$93,292
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	93,292
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$93,292</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,653,370
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,316
Charter School Tuition Assessment Reimbursement	30,101
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,718,787
Assessments:	
School Choice	39,777
Charter School	131,131
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,908</u>
Net Distribution	<u>\$1,547,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$3,628
Unrestricted General Government Aid	0
School Choice Receiving Tuition	238
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,866
Assessments:	
School Choice	3,866
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,866</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$242,885
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,794
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 251,679

Assessments:

School Choice	2,061
Charter School	51,889
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 53,950

Net Distribution \$197,729

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$717,489
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,154
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	732,643
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$732,643</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$385,770
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 385,770

Assessments:

School Choice	2,262
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,262

Net Distribution \$383,508

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$266,976
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	266,976
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$266,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$198,551
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,527
Charter School Tuition Assessment Reimbursement	6,029
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,107
Assessments:	
School Choice	2,407
Charter School	7,938
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,345</u>
Net Distribution	<u>\$227,762</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$448,026
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,220
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	456,246
Assessments:	
School Choice	7,278
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,278</u>
Net Distribution	<u>\$448,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 972,439
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,638
Charter School Tuition Assessment Reimbursement	7,479
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,033,556

Assessments:

School Choice	19,843
Charter School	44,690
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,533</u>
Net Distribution	<u>\$ 969,023</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$322,024
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,211
Charter School Tuition Assessment Reimbursement	8,693
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	413,928
Assessments:	
School Choice	40,149
Charter School	28,915
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,064</u>
Net Distribution	<u>\$344,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,357,214
Unrestricted General Government Aid	0
School Choice Receiving Tuition	167,672
Charter School Tuition Assessment Reimbursement	25,940
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,550,826
Assessments:	
School Choice	44,712
Charter School	41,202
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,914</u>
Net Distribution	<u>\$1,464,912</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$709,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	91,124
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	800,473
Assessments:	
School Choice	46,999
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,999</u>
Net Distribution	<u>\$753,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$443,518
Unrestricted General Government Aid	0
School Choice Receiving Tuition	127,659
Charter School Tuition Assessment Reimbursement	14,154
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	585,331
Assessments:	
School Choice	31,200
Charter School	36,473
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,673</u>
Net Distribution	<u>\$517,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$520,093
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	520,093
Assessments:	
School Choice	8,210
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,210</u>
Net Distribution	<u>\$511,883</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$634,792
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,687
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	655,479
Assessments:	
School Choice	1,094
Charter School	56,142
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,236</u>
Net Distribution	<u><u>\$598,243</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$43,136
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,714
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	65,850
Assessments:	
School Choice	1,962
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,962</u>
Net Distribution	<u>\$63,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$318,191
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	318,191
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$318,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$322,231
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	322,231
Assessments:	
School Choice	119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119</u>
Net Distribution	<u>\$322,112</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,125,059
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	1,125,059
Assessments:	
School Choice	2,243
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,243</u>
Net Distribution	<u>\$1,122,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$155,783
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,905
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	213,688
Assessments:	
School Choice	56,783
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,783</u>
Net Distribution	<u>\$156,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$392,249
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	392,249
Assessments:	
School Choice	16,589
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,589</u>
Net Distribution	<u>\$375,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$799,052
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,694
Charter School Tuition Assessment Reimbursement	252
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	843,998
Assessments:	
School Choice	18,858
Charter School	3,527
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,385</u>
Net Distribution	<u>\$821,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 80,551
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,174
Charter School Tuition Assessment Reimbursement	764
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	112,489
Assessments:	
School Choice	104,094
Charter School	8,395
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,489</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$641,762
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,197
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 719,959

Assessments:

School Choice	12,410
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 12,410

Net Distribution \$707,549

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$462,824
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	462,824
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$462,824</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$696,879
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,320
Charter School Tuition Assessment Reimbursement	19,707
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	804,906
Assessments:	
School Choice	76,069
Charter School	81,863
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,932</u>
Net Distribution	<u>\$646,974</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

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

Local Aid:

Chapter 70	\$ 67,733
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,890
Charter School Tuition Assessment Reimbursement	14,177
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 103,800

Assessments:

School Choice	9,343
Charter School	132,684
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 142,027

Net Distribution \$ (38,227)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$242,455
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	242,455
Assessments:	
School Choice	2,700
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,700</u>
Net Distribution	<u>\$239,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WACHUSETTS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$899,538
Unrestricted General Government Aid	0
School Choice Receiving Tuition	82,038
Charter School Tuition Assessment Reimbursement	5,466
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	987,042
Assessments:	
School Choice	52,870
Charter School	68,471
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,341</u>
Net Distribution	<u>\$865,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,010,040
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,022
Charter School Tuition Assessment Reimbursement	7,354
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,028,416

Assessments:

School Choice	10,426
Charter School	45,592
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,018</u>
Net Distribution	<u>\$1,972,398</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR WHITTER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$667,572
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,635
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	729,207
Assessments:	
School Choice	3,244
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,244</u>
Net Distribution	<u>\$725,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

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	319,944
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	319,944
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$319,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	626,839
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	626,839
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$626,839</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	288,645
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	288,645
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$288,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TOTAL

Local Aid:

Chapter 70	\$326,416,976
Unrestricted General Government Aid	78,681,594
School Choice Receiving Tuition	7,668,330
Charter School Tuition Assessment Reimbursement	11,138,810
Suffolk County Retirement Payment	319,944
State-Owned Land	2,230,818
Elderly Person Exemptions	<u>598,583</u>
Gross Distribution	427,055,055
Assessments:	
School Choice	7,677,202
Charter School	64,009,843
Registry of Motor Vehicles Nonrenewal Surcharge	1,068,054
Retired Employees Health Insurance	14,957
Retired Teachers Health Insurance	3,173,659
Mosquito Control Projects	908,242
Air Pollution Districts	173,509
Metropolitan Area Planning Council	149,918
Old Colony Planning Council	10,065
Boston Metropolitan Transit District	2,086
Massachusetts Bay Transportation Authority	13,344,653
Regional Transit Authority	2,655,686
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	11,234
Bond Interest	0
Essex Emergency Response	55,084
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>93,595,403</u>
Net Distribution	<u>\$333,459,652</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$239,008

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$723,559

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$640,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$262,185

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$356,507

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$535,199

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$256,424

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$436,461

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$291,459

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$570,567

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$209,299

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$662,671

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$849,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,068,461

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$202,132

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$273,354

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$750,519

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$552,343

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$406,185

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$368,913

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$507,005

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$398,640

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,447,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EDWARD W. BROOKE CHARTER SCHOOL 2

Local Aid:

Charter Tuition Payment

\$605,221

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$504,668

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,328,581

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,147,128

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$394,525

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$823,346

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$190,490

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$671,379

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$684,678

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$266,508

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$835,969

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR EDWARD W. BROOKE CHARTER SCHOOL 3

Local Aid:

Charter Tuition Payment

\$479,592

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$87,988

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$389,846

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$231,062

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$321,355

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,227,311

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,360,788

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$359,172

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR DORCHESTER COLLEGIATE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$240,119

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$405,541

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$423,010

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,273,427

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$293,625

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$577,862

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,098,962

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$422,905

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$689,028

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014
FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,547,323

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$619,274

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$919,754

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$762,527

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$363,168

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$233,892

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$388,809

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$476,204

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$409,573

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$242,197

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$353,633

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$243,905

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$190,174

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$333,729

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment

\$259,277

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$230,141

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment

\$72,577

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$123,823

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$102,543

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2014

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$37,215,398

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$68,057.38
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$68,057.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,527.93
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,527.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 51,939.32
Rooms Occupancy	50,754.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$102,693.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$122,782.22
Rooms Occupancy	60,329.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$183,112.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$145,602.85
Rooms Occupancy	525,659.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$671,262.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$102,853.32
Rooms Occupancy	99,266.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$202,119.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$50,718.12
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,718.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$148,639.49
Rooms Occupancy	8,333.86
Urban Redevelopment	<u>0.00</u>
Total	<u>\$156,973.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$ 98,779.24
Rooms Occupancy	228,113.34
Urban Redevelopment	<u>0.00</u>
Total	<u>\$326,892.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF AYER

Local Aid:

Meals	\$25,611.93
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,611.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 438,646.69
Rooms Occupancy	1,080,267.05
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,518,913.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 89,353.99
Rooms Occupancy	214,928.59
Urban Redevelopment	<u>0.00</u>
Total	<u>\$304,282.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$23,031.36
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,031.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$79,292.14
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$79,292.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$52,144.77
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$52,144.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$10,340.07
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,340.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$5,433.17
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,433.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$12,617.73
Rooms Occupancy	6,914.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,531.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$181,721.57
Rooms Occupancy	65,840.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$247,562.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		312,017.73
Urban Redevelopment		<u>0.00</u>
Total		<u>\$312,017.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$10,421.63
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,421.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,670.21
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,670.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 6,926,118.69
Rooms Occupancy	25,808,206.50
Urban Redevelopment	<u>59,415.85</u>
Total	<u>\$32,793,741.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$114,729.29
Rooms Occupancy	24,384.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$139,113.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		66,245.50
Urban Redevelopment		<u>0.00</u>
Total		<u>\$66,245.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$240,352.95
Rooms Occupancy	452,277.12
Urban Redevelopment	<u>0.00</u>
Total	<u>\$692,630.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 61,374.04
Rooms Occupancy	516,064.54
Urban Redevelopment	<u>0.00</u>
Total	<u>\$577,438.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$79,136.17
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$79,136.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	553.52
Urban Redevelopment	<u>0.00</u>
Total	<u>\$553.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$227,066.91
Rooms Occupancy	218,662.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$445,729.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$280,989.47
Rooms Occupancy	501,619.93
Urban Redevelopment	<u>0.00</u>
Total	<u>\$782,609.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 374,818.66
Rooms Occupancy	801,621.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,176,439.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,129,244.32
Rooms Occupancy	4,240,373.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,369,617.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$ 90,223.39
Rooms Occupancy	74,743.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$164,967.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$13,464.74
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,464.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	7,611.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,611.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$51,697.30
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$51,697.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$147,502.51
Rooms Occupancy	608,222.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$755,725.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$133,381.85
Rooms Occupancy	148,357.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$281,739.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$100,238.21
Rooms Occupancy	244,650.26
Urban Redevelopment	<u>0.00</u>
Total	<u>\$344,888.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$177,332.23
Rooms Occupancy	136,012.81
Urban Redevelopment	<u>0.00</u>
Total	<u>\$313,345.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		29,260.81
Urban Redevelopment		<u>0.00</u>
Total		<u>\$29,260.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$1,174.03
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,174.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 88,190.48
Rooms Occupancy	108,176.01
Urban Redevelopment	<u>0.00</u>
Total	<u>\$196,366.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$8,319.34
Rooms Occupancy	1,104.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,423.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$215,554.34
Rooms Occupancy	468,996.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$684,550.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$189,473.27
Rooms Occupancy	122,922.59
Urban Redevelopment	<u>0.00</u>
Total	<u>\$312,395.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$215,190.22
Rooms Occupancy	428,483.75
Urban Redevelopment	<u>0.00</u>
Total	<u>\$643,673.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$22,149.81
Rooms Occupancy	61,461.67
Urban Redevelopment	<u>0.00</u>
Total	<u>\$83,611.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$181,091.92
Rooms Occupancy	219,960.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$401,052.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,830.13
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,830.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$79,233.37
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$79,233.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$13,848.08
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,848.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		133,164.15
Urban Redevelopment		<u>0.00</u>
Total		<u>\$133,164.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$46,145.66
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$46,145.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$76,733.77
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$76,733.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		463,694.82
Urban Redevelopment		<u>0.00</u>
Total		<u>\$463,694.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$58,237.11
Rooms Occupancy	5,607.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$63,844.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$132,524.43
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$132,524.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 83,969.71
Rooms Occupancy	80,436.49
Urban Redevelopment	<u>0.00</u>
Total	<u>\$164,406.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$272,608.02
Rooms Occupancy	21,713.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$294,321.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$282,166.11
Rooms Occupancy	467,982.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$750,149.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		198,401.34
Urban Redevelopment		<u>0.00</u>
Total		<u>\$198,401.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$277,964.97
Rooms Occupancy	385,846.73
Urban Redevelopment	<u>0.00</u>
Total	<u>\$663,811.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF FRAMINGHAM

Local Aid:

Meals	\$330,551.07
Rooms Occupancy	439,602.30
Urban Redevelopment	<u>0.00</u>
Total	<u>\$770,153.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$121,550.52
Rooms Occupancy	161,984.37
Urban Redevelopment	<u>0.00</u>
Total	<u>\$283,534.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		31,966.56
Urban Redevelopment		<u>0.00</u>
Total		<u>\$31,966.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,869.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,869.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$18,749.91
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,749.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF GILL

Local Aid:

Meals	\$3,721.51
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,721.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$171,494.52
Rooms Occupancy	222,717.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$394,211.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$28,344.98
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$28,344.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$5,517.67
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,517.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 86,230.04
Rooms Occupancy	166,753.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$252,983.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 77,596.62
Rooms Occupancy	138,229.50
Urban Redevelopment	<u>0.00</u>
Total	<u>\$215,826.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$118,619.84
Rooms Occupancy	244,242.07
Urban Redevelopment	<u>0.00</u>
Total	<u>\$362,861.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$18,055.29
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,055.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		63,711.54
Urban Redevelopment		<u>0.00</u>
Total		<u>\$63,711.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$79,193.83
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$79,193.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$127,427.84
Rooms Occupancy	288,895.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$416,322.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 5,414.59
Rooms Occupancy	5,891.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,306.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$198,650.56
Rooms Occupancy	114,898.75
Urban Redevelopment	<u>0.00</u>
Total	<u>\$313,549.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$189,296.69
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$189,296.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$126,419.31
Rooms Occupancy	141,243.49
Urban Redevelopment	<u>0.00</u>
Total	<u>\$267,662.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$ 81,331.69
Rooms Occupancy	35,718.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$117,050.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 46,151.80
Rooms Occupancy	64,217.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$110,368.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$70,416.23
Rooms Occupancy	15,555.69
Urban Redevelopment	<u>0.00</u>
Total	<u>\$85,971.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$66,036.70
Rooms Occupancy	4,350.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$70,387.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$21,625.17
Rooms Occupancy	3,501.86
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,127.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$134,317.25
Rooms Occupancy	50,977.70
Urban Redevelopment	<u>3,405.01</u>
Total	<u>\$188,699.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 54,501.27
Rooms Occupancy	94,861.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$149,362.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$21,829.51
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,829.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 83,397.49
Rooms Occupancy	668,769.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$752,166.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		83,730.60
Urban Redevelopment		<u>0.00</u>
Total		<u>\$83,730.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$136,141.72
Rooms Occupancy	275,044.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$411,186.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$18,084.36
Rooms Occupancy	956.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,040.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$33,987.04
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$33,987.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$252,557.51
Rooms Occupancy	83,878.16
Urban Redevelopment	<u>309.25</u>
Total	<u>\$336,744.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$54,241.55
Rooms Occupancy	35,451.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,692.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$24,593.82
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,593.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$114,773.47
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$114,773.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$116,884.56
Rooms Occupancy	21,025.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$137,910.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MANCHESTER

Local Aid:

Meals	\$27,189.50
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,189.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$113,018.81
Rooms Occupancy	87,769.50
Urban Redevelopment	<u>0.00</u>
Total	<u>\$200,788.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$202,214.11
Rooms Occupancy	633,437.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$835,651.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,618.93
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,618.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		33,124.96
Urban Redevelopment		<u>0.00</u>
Total		<u>\$33,124.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$27,549.21
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,549.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$30,743.36
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$30,743.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$189,041.98
Rooms Occupancy	133,686.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$322,728.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$59,263.28
Rooms Occupancy	240.66
Urban Redevelopment	<u>0.00</u>
Total	<u>\$59,503.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$33,760.62
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$33,760.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$189,907.01
Rooms Occupancy	20,242.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$210,149.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$101,122.45
Rooms Occupancy	128,919.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$230,041.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		59,368.10
Urban Redevelopment		<u>0.00</u>
Total		<u>\$59,368.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		282,142.30
Urban Redevelopment		<u>0.00</u>
Total		<u>\$282,142.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$73,892.15
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,892.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$22,281.63
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$22,281.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$42,312.45
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$42,312.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$8,162.57
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,162.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 383,322.66
Rooms Occupancy	1,564,187.90
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,947,510.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$216,316.68
Rooms Occupancy	423,784.73
Urban Redevelopment	<u>0.00</u>
Total	<u>\$640,101.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$119,221.84
Rooms Occupancy	305,156.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$424,378.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	4,599.51
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,599.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$260,522.12
Rooms Occupancy	72,680.73
Urban Redevelopment	<u>0.00</u>
Total	<u>\$333,202.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$158,558.74
Rooms Occupancy	40,508.78
Urban Redevelopment	<u>0.00</u>
Total	<u>\$199,067.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 452,217.16
Rooms Occupancy	720,540.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,172,758.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$13,837.56
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,837.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 46,927.90
Rooms Occupancy	101,759.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$148,687.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$132,694.72
Rooms Occupancy	57.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$132,752.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$107,496.29
Rooms Occupancy	54,600.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$162,096.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$53,645.91
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,645.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$173,728.64
Rooms Occupancy	176,530.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$350,259.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$ 71,470.32
Rooms Occupancy	44,308.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$115,778.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$66,204.21
Rooms Occupancy	24,925.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$91,129.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$48,995.92
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$48,995.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$185,450.43
Rooms Occupancy	392,902.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$578,352.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$111,423.38
Rooms Occupancy	178,202.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$289,626.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$12,188.75
Rooms Occupancy	4,341.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$16,529.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$106,046.98
Rooms Occupancy	104,615.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$210,662.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$37,356.92
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$37,356.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$268,480.91
Rooms Occupancy	574,590.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$843,071.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$72,387.56
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,387.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$171,695.64
Rooms Occupancy	148,908.13
Urban Redevelopment	<u>0.00</u>
Total	<u>\$320,603.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	914.65
Urban Redevelopment	<u>0.00</u>
Total	<u>\$914.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$48,728.17
Rooms Occupancy	32,003.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$80,731.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$345,176.82
Rooms Occupancy	459,430.03
Urban Redevelopment	<u>0.00</u>
Total	<u>\$804,606.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 252,870.79
Rooms Occupancy	942,921.80
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,195,792.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$405,744.42
Rooms Occupancy	427,578.31
Urban Redevelopment	<u>4,300.63</u>
Total	<u>\$837,623.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$ 98,548.28
Rooms Occupancy	61,308.78
Urban Redevelopment	<u>0.00</u>
Total	<u>\$159,857.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$ 99,247.30
Rooms Occupancy	132,557.38
Urban Redevelopment	<u>0.00</u>
Total	<u>\$231,804.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF READING

Local Aid:

Meals	\$86,141.97
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$86,141.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$22,400.26
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$22,400.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF REVERE

Local Aid:

Meals	\$133,071.05
Rooms Occupancy	556,567.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$689,638.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 64,251.34
Rooms Occupancy	154,769.67
Urban Redevelopment	<u>0.00</u>
Total	<u>\$219,021.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$	0.00
Rooms Occupancy		184,426.34
Urban Redevelopment		<u>0.00</u>
Total		<u>\$184,426.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF SALEM

Local Aid:

Meals	\$255,288.01
Rooms Occupancy	189,698.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$444,986.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$62,401.19
Rooms Occupancy	12,521.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$74,922.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$ 94,489.58
Rooms Occupancy	81,278.69
Urban Redevelopment	<u>0.00</u>
Total	<u>\$175,768.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$227,199.67
Rooms Occupancy	176,386.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$403,586.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$65,092.61
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$65,092.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$120,954.32
Rooms Occupancy	229,702.59
Urban Redevelopment	<u>0.00</u>
Total	<u>\$350,656.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$30,928.03
Rooms Occupancy	60,712.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$91,640.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$6,500.28
Rooms Occupancy	486.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,986.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$6,800.65
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,800.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$102,512.87
Rooms Occupancy	26,614.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$129,126.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$	0.00
Rooms Occupancy		34,153.76
Urban Redevelopment		<u>0.00</u>
Total		<u>\$34,153.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$385,140.26
Rooms Occupancy	282,045.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$667,185.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$44,369.93
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$44,369.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$12,509.27
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,509.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		35,331.84
Urban Redevelopment		<u>0.00</u>
Total		<u>\$35,331.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$32,233.46
Rooms Occupancy	37,776.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$70,009.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$32,193.37
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,193.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$420,119.78
Rooms Occupancy	360,373.75
Urban Redevelopment	<u>9,466.55</u>
Total	<u>\$789,960.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	6,343.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,343.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		122,496.71
Urban Redevelopment		<u>0.00</u>
Total		<u>\$122,496.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$83,277.32
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$83,277.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$118,038.73
Rooms Occupancy	65,960.13
Urban Redevelopment	<u>0.00</u>
Total	<u>\$183,998.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$112,245.43
Rooms Occupancy	252,063.52
Urban Redevelopment	<u>0.00</u>
Total	<u>\$364,308.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$55,255.57
Rooms Occupancy	37,690.86
Urban Redevelopment	<u>0.00</u>
Total	<u>\$92,946.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$12,873.10
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,873.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$14,387.96
Rooms Occupancy	11,644.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$26,032.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$62,760.14
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$62,760.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		24,698.68
Urban Redevelopment		<u>0.00</u>
Total		<u>\$24,698.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$175,598.14
Rooms Occupancy	58,110.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$233,708.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$136,311.31
Rooms Occupancy	321,189.90
Urban Redevelopment	<u>0.00</u>
Total	<u>\$457,501.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 49,504.65
Rooms Occupancy	119,426.66
Urban Redevelopment	<u>0.00</u>
Total	<u>\$168,931.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$23,767.44
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,767.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 21,053.93
Rooms Occupancy	194,542.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$215,596.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$66,031.80
Rooms Occupancy	10,496.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$76,528.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 63,027.84
Rooms Occupancy	172,872.86
Urban Redevelopment	<u>0.00</u>
Total	<u>\$235,900.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$113,621.80
Rooms Occupancy	1,670.53
Urban Redevelopment	<u>0.00</u>
Total	<u>\$115,292.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 342,270.16
Rooms Occupancy	1,130,932.02
Urban Redevelopment	<u>356.39</u>
Total	<u>\$1,473,558.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WARE

Local Aid:

Meals	\$20,580.31
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$20,580.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$131,455.08
Rooms Occupancy	18,136.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$149,591.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$126,800.60
Rooms Occupancy	20,897.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$147,697.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$57,748.62
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,748.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$66,352.29
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$66,352.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$157,087.10
Rooms Occupancy	25,861.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$182,949.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$ 95,596.94
Rooms Occupancy	60,132.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$155,729.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$45,013.10
Rooms Occupancy	7,695.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$52,708.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$15,486.52
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,486.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$265,333.95
Rooms Occupancy	202,581.30
Urban Redevelopment	<u>0.00</u>
Total	<u>\$467,915.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 6,464.69
Rooms Occupancy	6,343.54
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,808.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$160,418.67
Rooms Occupancy	282,543.12
Urban Redevelopment	<u>0.00</u>
Total	<u>\$442,961.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		36,432.57
Urban Redevelopment		<u>0.00</u>
Total		<u>\$36,432.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$125,715.07
Rooms Occupancy	205,965.87
Urban Redevelopment	<u>0.00</u>
Total	<u>\$331,680.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		17,272.37
Urban Redevelopment		<u>0.00</u>
Total		<u>\$17,272.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$48,850.32
Rooms Occupancy	43,610.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$92,460.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,083.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,083.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$152,142.89
Rooms Occupancy	7,006.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$159,149.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$7,295.32
Rooms Occupancy	959.05
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,254.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$35,722.70
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$35,722.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,853.22
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,853.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 48,661.22
Rooms Occupancy	176,087.92
Urban Redevelopment	<u>0.00</u>
Total	<u>\$224,749.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$81,468.22
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$81,468.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$39,888.91
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$39,888.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$39,632.02
Rooms Occupancy	33,971.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,603.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 235,628.67
Rooms Occupancy	926,235.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,161,864.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$618,569.18
Rooms Occupancy	226,385.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$844,955.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$70,648.95
Rooms Occupancy	5,316.51
Urban Redevelopment	<u>0.00</u>
Total	<u>\$75,965.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 188,375.46
Rooms Occupancy	1,202,948.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,391,324.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014
FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		118,772.13
Urban Redevelopment		<u>0.00</u>
Total		<u>\$118,772.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2014

FOR THE TOTALS

Local Aid:

Meals	\$29,289,294.59
Rooms Occupancy	60,131,027.39
Urban Redevelopment	<u>77,253.68</u>
Total	<u>\$89,497,575.66</u>