

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ABINGTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$622,689        |
| Unrestricted General Government Aid             | 151,121          |
| School Choice Receiving Tuition                 | 119              |
| Charter School Tuition Assessment Reimbursement | 10,189           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 9,937            |
| Elderly Person Exemptions                       | <u>2,802</u>     |
| Gross Distribution                              | 796,857          |
| Assessments:                                    |                  |
| School Choice                                   | 24,576           |
| Charter School                                  | 73,188           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,293            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,893            |
| Air Pollution Districts                         | 374              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 471              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,881            |
| Regional Transit Authority                      | 1,928            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>112,604</u>   |
| Net Distribution                                | <u>\$684,253</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ACTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 107,460          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5,329            |
| Elderly Person Exemptions                       | <u>1,088</u>     |
| Gross Distribution                              | 113,877          |
| Assessments:                                    |                  |
| School Choice                                   | (332)            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 803              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,931            |
| Air Pollution Districts                         | 656              |
| Metropolitan Area Planning Council              | 944              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,351            |
| Regional Transit Authority                      | 6,153            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>19,506</u>    |
| Net Distribution                                | <u>\$ 94,371</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ACUSHNET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$515,105        |
| Unrestricted General Government Aid             | 116,478          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 3                |
| Elderly Person Exemptions                       | <u>1,673</u>     |
| Gross Distribution                              | 633,259          |
| Assessments:                                    |                  |
| School Choice                                   | 7,228            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 782              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,986            |
| Air Pollution Districts                         | 232              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,472            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>13,700</u>    |
| Net Distribution                                | <u>\$619,559</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ADAMS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 179,849          |
| 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>1,547</u>     |
| Gross Distribution                              | 186,448          |
| 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                         | 155              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,211            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>3,371</u>     |
| Net Distribution                                | <u>\$183,077</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF AGAWAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,577,306        |
| Unrestricted General Government Aid             | 283,011            |
| School Choice Receiving Tuition                 | 36,036             |
| Charter School Tuition Assessment Reimbursement | 3,139              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 7,686              |
| Elderly Person Exemptions                       | <u>2,300</u>       |
| Gross Distribution                              | 1,909,478          |
| Assessments:                                    |                    |
| School Choice                                   | 24,829             |
| Charter School                                  | 33,263             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,123              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 649                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 10,934             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>71,798</u>      |
| Net Distribution                                | <u>\$1,837,680</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ALFORD

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 1,078          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 0              |
| Elderly Person Exemptions                       | <u>17</u>      |
| Gross Distribution                              | 1,095          |
| 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                         | 32             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>54</u>      |
| Net Distribution                                | <u>\$1,041</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF AMESBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$738,938        |
| Unrestricted General Government Aid             | 149,451          |
| School Choice Receiving Tuition                 | 5,663            |
| Charter School Tuition Assessment Reimbursement | 18,665           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,380</u>     |
| Gross Distribution                              | 914,097          |
| Assessments:                                    |                  |
| School Choice                                   | 26,911           |
| Charter School                                  | 88,437           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,595            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 95,616           |
| Mosquito Control Projects                       | 3,498            |
| 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                      | 25,030           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 22,561           |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>264,038</u>   |
| Net Distribution                                | <u>\$650,059</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF AMHERST

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 496,250        |
| Unrestricted General Government Aid             | 646,749           |
| School Choice Receiving Tuition                 | 25,509            |
| Charter School Tuition Assessment Reimbursement | 35,853            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 13,906            |
| Elderly Person Exemptions                       | <u>1,087</u>      |
| Gross Distribution                              | 1,219,354         |
| Assessments:                                    |                   |
| School Choice                                   | 9,802             |
| Charter School                                  | 217,861           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,488             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 719               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 72,099            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>305,969</u>    |
| Net Distribution                                | <u>\$ 913,385</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ANDOVER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$765,968        |
| Unrestricted General Government Aid             | 137,269          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 14,377           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 17,555           |
| Elderly Person Exemptions                       | <u>838</u>       |
| Gross Distribution                              | 936,007          |
| Assessments:                                    |                  |
| School Choice                                   | 2,650            |
| Charter School                                  | 28,121           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,062            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 9,680            |
| Air Pollution Districts                         | 1,106            |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,888            |
| Regional Transit Authority                      | 13,942           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>63,449</u>    |
| Net Distribution                                | <u>\$872,558</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ARLINGTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 892,963         |
| Unrestricted General Government Aid             | 582,815            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 959                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>3,932</u>       |
| Gross Distribution                              | 1,480,669          |
| Assessments:                                    |                    |
| School Choice                                   | 2,726              |
| Charter School                                  | 15,135             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,170              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,305              |
| Metropolitan Area Planning Council              | 1,815              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 70                 |
| Massachusetts Bay Transportation Authority      | 235,709            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>260,930</u>     |
| Net Distribution                                | <u>\$1,219,739</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ASHBURNHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 61,080          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 6,375           |
| Elderly Person Exemptions                       | <u>837</u>      |
| Gross Distribution                              | 68,292          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 645             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 135             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 1,426           |
| Regional Transit Authority                      | 1,936           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>4,142</u>    |
| Net Distribution                                | <u>\$64,150</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ASHBY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 33,637          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 7,896           |
| Elderly Person Exemptions                       | <u>334</u>      |
| Gross Distribution                              | 41,867          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 243             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 68              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 934             |
| Regional Transit Authority                      | 793             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,038</u>    |
| Net Distribution                                | <u>\$39,829</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ASHFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 7,784        |
| Unrestricted General Government Aid             | 14,262          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 826             |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 23,039          |
| 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               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>246</u>      |
| Net Distribution                                | <u>\$22,793</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ASHLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$464,960        |
| Unrestricted General Government Aid             | 103,887          |
| School Choice Receiving Tuition                 | 28,439           |
| Charter School Tuition Assessment Reimbursement | 8,764            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 6,003            |
| Elderly Person Exemptions                       | <u>1,416</u>     |
| Gross Distribution                              | 613,469          |
| Assessments:                                    |                  |
| School Choice                                   | 6,649            |
| Charter School                                  | 128,977          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,242            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,013            |
| Air Pollution Districts                         | 434              |
| Metropolitan Area Planning Council              | 707              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,097            |
| Regional Transit Authority                      | 3,272            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>150,391</u>   |
| Net Distribution                                | <u>\$463,078</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ATHOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 203,382          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 3,731            |
| Elderly Person Exemptions                       | <u>1,798</u>     |
| Gross Distribution                              | 208,911          |
| 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                         | 212              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,765            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>6,949</u>     |
| Net Distribution                                | <u>\$201,962</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF ATTLEBORO

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,936,868        |
| Unrestricted General Government Aid             | 438,257            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 39,036             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>4,225</u>       |
| Gross Distribution                              | 3,418,386          |
| Assessments:                                    |                    |
| School Choice                                   | 20,420             |
| Charter School                                  | 441,360            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,480              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,895              |
| Air Pollution Districts                         | 937                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 32,375             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>508,467</u>     |
| Net Distribution                                | <u>\$2,909,919</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF AUBURN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$704,033        |
| Unrestricted General Government Aid             | 131,564          |
| School Choice Receiving Tuition                 | 31,924           |
| Charter School Tuition Assessment Reimbursement | 1,783            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>2,426</u>     |
| Gross Distribution                              | 871,730          |
| Assessments:                                    |                  |
| School Choice                                   | 8,433            |
| Charter School                                  | 29,122           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,540            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,356            |
| Air Pollution Districts                         | 394              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 12,247           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>55,092</u>    |
| Net Distribution                                | <u>\$816,638</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF AVON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 84,282        |
| Unrestricted General Government Aid             | 53,245           |
| School Choice Receiving Tuition                 | 89,915           |
| Charter School Tuition Assessment Reimbursement | 15,723           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,087</u>     |
| Gross Distribution                              | 244,252          |
| Assessments:                                    |                  |
| School Choice                                   | (60)             |
| Charter School                                  | 20,118           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 705              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,574            |
| Air Pollution Districts                         | 129              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 130              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,345            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>25,941</u>    |
| Net Distribution                                | <u>\$218,311</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF AYER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 58,156          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,148           |
| Elderly Person Exemptions                       | <u>669</u>      |
| Gross Distribution                              | 59,973          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,068           |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 1,915           |
| Air Pollution Districts                         | 196             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,291           |
| Regional Transit Authority                      | 1,981           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>7,451</u>    |
| Net Distribution                                | <u>\$52,522</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BARNSTABLE

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 728,059        |
| Unrestricted General Government Aid             | 161,589           |
| School Choice Receiving Tuition                 | 57,323            |
| Charter School Tuition Assessment Reimbursement | 76,519            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 8,972             |
| Elderly Person Exemptions                       | <u>9,078</u>      |
| Gross Distribution                              | 1,041,540         |
| Assessments:                                    |                   |
| School Choice                                   | 78,819            |
| Charter School                                  | 424,316           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,032             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 201,447           |
| Mosquito Control Projects                       | 29,354            |
| Air Pollution Districts                         | 1,819             |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 42,453            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>784,240</u>    |
| Net Distribution                                | <u>\$ 257,300</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BARRE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 69,091          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 8,297           |
| Elderly Person Exemptions                       | <u>376</u>      |
| Gross Distribution                              | 77,764          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,380           |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 109             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,128           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,617</u>    |
| Net Distribution                                | <u>\$75,147</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BECKET

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 6,380        |
| Unrestricted General Government Aid             | 6,977           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,671           |
| Elderly Person Exemptions                       | <u>627</u>      |
| Gross Distribution                              | 18,655          |
| Assessments:                                    |                 |
| School Choice                                   | 1,548           |
| 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               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,833</u>    |
| Net Distribution                                | <u>\$16,822</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BEDFORD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$350,803        |
| Unrestricted General Government Aid             | 88,185           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 255              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 64,610           |
| Elderly Person Exemptions                       | <u>711</u>       |
| Gross Distribution                              | 504,564          |
| Assessments:                                    |                  |
| School Choice                                   | 3,045            |
| Charter School                                  | 3,931            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 567              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 462              |
| Metropolitan Area Planning Council              | 576              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 24,939           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>33,520</u>    |
| Net Distribution                                | <u>\$471,044</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BELCHERTOWN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,128,474        |
| Unrestricted General Government Aid             | 130,711            |
| School Choice Receiving Tuition                 | 74,001             |
| Charter School Tuition Assessment Reimbursement | 11,802             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 11,982             |
| Elderly Person Exemptions                       | <u>1,045</u>       |
| Gross Distribution                              | 1,358,015          |
| Assessments:                                    |                    |
| School Choice                                   | 61,825             |
| Charter School                                  | 80,579             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 992                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 323                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 6,008              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>149,727</u>     |
| Net Distribution                                | <u>\$1,208,288</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BELLINGHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$692,153        |
| Unrestricted General Government Aid             | 130,353          |
| School Choice Receiving Tuition                 | 13,577           |
| Charter School Tuition Assessment Reimbursement | 765              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 73               |
| Elderly Person Exemptions                       | <u>2,510</u>     |
| Gross Distribution                              | 839,431          |
| Assessments:                                    |                  |
| School Choice                                   | 76,249           |
| Charter School                                  | 9,408            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,592            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,114            |
| Air Pollution Districts                         | 418              |
| Metropolitan Area Planning Council              | 688              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 11,711           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>105,180</u>   |
| Net Distribution                                | <u>\$734,251</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BELMONT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$563,842        |
| Unrestricted General Government Aid             | 173,457          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 626              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,631</u>     |
| Gross Distribution                              | 739,556          |
| Assessments:                                    |                  |
| School Choice                                   | (278)            |
| Charter School                                  | 4,705            |
| 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                         | 861              |
| Metropolitan Area Planning Council              | 1,045            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 51               |
| Massachusetts Bay Transportation Authority      | 135,618          |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>144,592</u>   |
| Net Distribution                                | <u>\$594,964</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BERKLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$324,424        |
| Unrestricted General Government Aid             | 46,742           |
| School Choice Receiving Tuition                 | 59,546           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,006            |
| Elderly Person Exemptions                       | <u>881</u>       |
| Gross Distribution                              | 433,599          |
| Assessments:                                    |                  |
| School Choice                                   | 833              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 620              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,490            |
| Air Pollution Districts                         | 155              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 741              |
| Regional Transit Authority                      | 2,818            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>7,657</u>     |
| Net Distribution                                | <u>\$425,942</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BERLIN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$36,749        |
| Unrestricted General Government Aid             | 15,489          |
| School Choice Receiving Tuition                 | 12,624          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>754</u>      |
| Gross Distribution                              | 65,616          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 175             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,357           |
| Air Pollution Districts                         | 88              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 18              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,638</u>    |
| Net Distribution                                | <u>\$62,978</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BERNARDSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 22,344          |
| 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                              | 23,901          |
| 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               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,459</u>    |
| Net Distribution                                | <u>\$22,442</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF BEVERLY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 625,512         |
| Unrestricted General Government Aid             | 448,619            |
| School Choice Receiving Tuition                 | 54,770             |
| Charter School Tuition Assessment Reimbursement | 6,785              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>3,681</u>       |
| Gross Distribution                              | 1,139,367          |
| Assessments:                                    |                    |
| School Choice                                   | 28,557             |
| Charter School                                  | 20,254             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,602              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,880              |
| Air Pollution Districts                         | 1,057              |
| Metropolitan Area Planning Council              | 1,677              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 72,567             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>134,594</u>     |
| Net Distribution                                | <u>\$1,004,773</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BILLERICA

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,551,716        |
| Unrestricted General Government Aid             | 447,337            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 37,822             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 8,539              |
| Elderly Person Exemptions                       | <u>2,402</u>       |
| Gross Distribution                              | 2,047,816          |
| Assessments:                                    |                    |
| School Choice                                   | 10,643             |
| Charter School                                  | 401,854            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,562              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 200,274            |
| Mosquito Control Projects                       | 6,629              |
| Air Pollution Districts                         | 1,063              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 23,834             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>647,859</u>     |
| Net Distribution                                | <u>\$1,399,957</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BLACKSTONE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 9,269         |
| Unrestricted General Government Aid             | 105,150          |
| 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                              | 117,954          |
| 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                       | 2,154            |
| Air Pollution Districts                         | 197              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>3,311</u>     |
| Net Distribution                                | <u>\$114,643</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BLANDFORD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 3,638        |
| Unrestricted General Government Aid             | 9,754           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,943           |
| Elderly Person Exemptions                       | <u>209</u>      |
| Gross Distribution                              | 15,544          |
| Assessments:                                    |                 |
| School Choice                                   | 1,732           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 73              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 32              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 614             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,451</u>    |
| Net Distribution                                | <u>\$13,093</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BOLTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 163          |
| Unrestricted General Government Aid             | 15,167          |
| 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                              | 16,518          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 190             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 152             |
| Metropolitan Area Planning Council              | 209             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 246             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>797</u>      |
| Net Distribution                                | <u>\$15,721</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF BOSTON

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$17,716,361        |
| Unrestricted General Government Aid             | 14,554,437          |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 3,643,724           |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 24,574              |
| Elderly Person Exemptions                       | <u>34,889</u>       |
| Gross Distribution                              | 35,973,985          |
| Assessments:                                    |                     |
| School Choice                                   | 53,820              |
| Charter School                                  | 20,674,041          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 211,558             |
| Retired Employees Health Insurance              | 9,966               |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 22,044              |
| Air Pollution Districts                         | 18,665              |
| Metropolitan Area Planning Council              | 26,531              |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 974                 |
| Massachusetts Bay Transportation Authority      | 6,916,502           |
| Regional Transit Authority                      | 0                   |
| Suffolk County Retirement                       | 322,878             |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>28,256,979</u>   |
| Net Distribution                                | <u>\$ 7,717,006</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BOURNE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$410,614        |
| Unrestricted General Government Aid             | 112,614          |
| School Choice Receiving Tuition                 | 56,437           |
| Charter School Tuition Assessment Reimbursement | 39,662           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 48,404           |
| Elderly Person Exemptions                       | <u>1,761</u>     |
| Gross Distribution                              | 669,492          |
| Assessments:                                    |                  |
| School Choice                                   | 46,410           |
| Charter School                                  | 216,245          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,628            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 106,940          |
| Mosquito Control Projects                       | 9,194            |
| Air Pollution Districts                         | 646              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,000            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>386,063</u>   |
| Net Distribution                                | <u>\$283,429</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BOXBOROUGH

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 19,378          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 237             |
| Elderly Person Exemptions                       | <u>126</u>      |
| Gross Distribution                              | 19,741          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 223             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,131           |
| Air Pollution Districts                         | 159             |
| Metropolitan Area Planning Council              | 212             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,117           |
| Regional Transit Authority                      | 689             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,531</u>    |
| Net Distribution                                | <u>\$14,210</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BOXFORD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$136,998        |
| Unrestricted General Government Aid             | 37,345           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 12,281           |
| Elderly Person Exemptions                       | <u>419</u>       |
| Gross Distribution                              | 187,043          |
| Assessments:                                    |                  |
| School Choice                                   | 2,055            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 353              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,030            |
| Air Pollution Districts                         | 255              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,415            |
| Regional Transit Authority                      | 45               |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>13,153</u>    |
| Net Distribution                                | <u>\$173,890</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BOYLSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$37,526        |
| Unrestricted General Government Aid             | 26,314          |
| School Choice Receiving Tuition                 | 8,733           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>251</u>      |
| Gross Distribution                              | 72,824          |
| Assessments:                                    |                 |
| School Choice                                   | 8,015           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 247             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,906           |
| Air Pollution Districts                         | 116             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 266             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>11,550</u>   |
| Net Distribution                                | <u>\$61,274</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BRAINTREE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,274,254        |
| Unrestricted General Government Aid             | 439,595            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 4,765              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 1,803              |
| Elderly Person Exemptions                       | <u>3,974</u>       |
| Gross Distribution                              | 1,724,391          |
| Assessments:                                    |                    |
| School Choice                                   | 997                |
| Charter School                                  | 33,185             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,598              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 184,918            |
| Mosquito Control Projects                       | 7,276              |
| Air Pollution Districts                         | 995                |
| Metropolitan Area Planning Council              | 1,513              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 65,541             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>297,023</u>     |
| Net Distribution                                | <u>\$1,427,368</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BREWSTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 78,502        |
| Unrestricted General Government Aid             | 30,333           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 28,335           |
| Elderly Person Exemptions                       | <u>1,426</u>     |
| Gross Distribution                              | 138,596          |
| Assessments:                                    |                  |
| School Choice                                   | 14,434           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 605              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,723            |
| Air Pollution Districts                         | 452              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,970            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>27,184</u>    |
| Net Distribution                                | <u>\$111,412</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BRIDGEWATER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 4,203         |
| Unrestricted General Government Aid             | 279,798          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 22,228           |
| Elderly Person Exemptions                       | <u>1,296</u>     |
| Gross Distribution                              | 307,525          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,247            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 5,998            |
| Mosquito Control Projects                       | 5,472            |
| Air Pollution Districts                         | 572              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 774              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 11,625           |
| Regional Transit Authority                      | 2,855            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>29,543</u>    |
| Net Distribution                                | <u>\$277,982</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BRIMFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$100,773        |
| Unrestricted General Government Aid             | 29,951           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 6,642            |
| Elderly Person Exemptions                       | <u>251</u>       |
| Gross Distribution                              | 137,617          |
| Assessments:                                    |                  |
| School Choice                                   | 3,112            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 498              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 85               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 506              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>4,201</u>     |
| Net Distribution                                | <u>\$133,416</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF BROCKTON

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$14,170,078        |
| Unrestricted General Government Aid             | 1,608,500           |
| School Choice Receiving Tuition                 | 12,583              |
| Charter School Tuition Assessment Reimbursement | 157,302             |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 18                  |
| Elderly Person Exemptions                       | <u>5,312</u>        |
| Gross Distribution                              | 15,953,793          |
| Assessments:                                    |                     |
| School Choice                                   | 128,050             |
| Charter School                                  | 654,692             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 24,073              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 8,253               |
| Air Pollution Districts                         | 1,772               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 2,747               |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 185,878             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>1,005,465</u>    |
| Net Distribution                                | <u>\$14,948,328</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BROOKFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$117,164        |
| Unrestricted General Government Aid             | 37,930           |
| School Choice Receiving Tuition                 | 26,916           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 8,216            |
| Elderly Person Exemptions                       | <u>41</u>        |
| Gross Distribution                              | 190,267          |
| Assessments:                                    |                  |
| School Choice                                   | (160)            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 593              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 68               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 625              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>1,126</u>     |
| Net Distribution                                | <u>\$189,141</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BROOKLINE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,015,294        |
| Unrestricted General Government Aid             | 487,732            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 367                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>334</u>         |
| Gross Distribution                              | 1,503,727          |
| Assessments:                                    |                    |
| School Choice                                   | 722                |
| Charter School                                  | 6,501              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19,365             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 2,337              |
| Metropolitan Area Planning Council              | 2,438              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 150                |
| Massachusetts Bay Transportation Authority      | 422,065            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>453,578</u>     |
| Net Distribution                                | <u>\$1,050,149</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BUCKLAND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 23,522          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 214             |
| Elderly Person Exemptions                       | <u>209</u>      |
| Gross Distribution                              | 23,945          |
| 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                         | 45              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 324             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>531</u>      |
| Net Distribution                                | <u>\$23,414</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF BURLINGTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$480,942        |
| Unrestricted General Government Aid             | 201,183          |
| School Choice Receiving Tuition                 | 14,410           |
| Charter School Tuition Assessment Reimbursement | 268              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>3,053</u>     |
| Gross Distribution                              | 699,856          |
| Assessments:                                    |                  |
| School Choice                                   | 1,930            |
| Charter School                                  | 6,104            |
| 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                         | 810              |
| Metropolitan Area Planning Council              | 1,050            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 45,440           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>56,621</u>    |
| Net Distribution                                | <u>\$643,235</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF CAMBRIDGE

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 923,117        |
| Unrestricted General Government Aid             | 1,650,350         |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 121,384           |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 0                 |
| Elderly Person Exemptions                       | <u>4,769</u>      |
| Gross Distribution                              | 2,699,620         |
| Assessments:                                    |                   |
| School Choice                                   | 3,653             |
| Charter School                                  | 1,720,892         |
| Registry of Motor Vehicles Nonrenewal Surcharge | 40,108            |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 4,131             |
| Metropolitan Area Planning Council              | 4,414             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 261               |
| Massachusetts Bay Transportation Authority      | 765,845           |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>2,539,304</u>  |
| Net Distribution                                | <u>\$ 160,316</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CANTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$427,222        |
| Unrestricted General Government Aid             | 164,740          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 510              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 3,159            |
| Elderly Person Exemptions                       | <u>5,020</u>     |
| Gross Distribution                              | 600,651          |
| Assessments:                                    |                  |
| School Choice                                   | 487              |
| Charter School                                  | 7,623            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,218            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,866            |
| Air Pollution Districts                         | 667              |
| Metropolitan Area Planning Council              | 916              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 39,654           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>59,431</u>    |
| Net Distribution                                | <u>\$541,220</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CARLISLE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 72,926        |
| Unrestricted General Government Aid             | 16,853           |
| 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>167</u>       |
| Gross Distribution                              | 102,589          |
| 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                         | 180              |
| Metropolitan Area Planning Council              | 207              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,565            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>4,055</u>     |
| Net Distribution                                | <u>\$ 98,534</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CARVER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$814,393        |
| Unrestricted General Government Aid             | 112,225          |
| School Choice Receiving Tuition                 | 14,685           |
| Charter School Tuition Assessment Reimbursement | 14,133           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 9,355            |
| Elderly Person Exemptions                       | <u>1,632</u>     |
| Gross Distribution                              | 966,423          |
| Assessments:                                    |                  |
| School Choice                                   | 3,953            |
| Charter School                                  | 54,168           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,380            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,243            |
| Air Pollution Districts                         | 256              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,766            |
| Regional Transit Authority                      | 4,512            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>71,278</u>    |
| Net Distribution                                | <u>\$895,145</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CHARLEMONT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 5,105        |
| Unrestricted General Government Aid             | 13,429          |
| 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>334</u>      |
| Gross Distribution                              | 20,128          |
| 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           |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,866</u>    |
| Net Distribution                                | <u>\$18,262</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CHARLTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 1,803         |
| Unrestricted General Government Aid             | 111,297          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 385              |
| Elderly Person Exemptions                       | <u>502</u>       |
| Gross Distribution                              | 113,987          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,373            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 304              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,338            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>6,015</u>     |
| Net Distribution                                | <u>\$107,972</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CHATHAM

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 0              |
| Unrestricted General Government Aid             | 11,562            |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 0                 |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 0                 |
| Elderly Person Exemptions                       | <u>296</u>        |
| Gross Distribution                              | 11,858            |
| Assessments:                                    |                   |
| School Choice                                   | 0                 |
| Charter School                                  | 0                 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 457               |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 13,498            |
| Air Pollution Districts                         | 645               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 1,346             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>15,946</u>     |
| Net Distribution                                | <u>\$ (4,088)</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CHELMSFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 872,752         |
| Unrestricted General Government Aid             | 389,911            |
| School Choice Receiving Tuition                 | 34,188             |
| Charter School Tuition Assessment Reimbursement | 17,106             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 558                |
| Elderly Person Exemptions                       | <u>2,426</u>       |
| Gross Distribution                              | 1,316,941          |
| Assessments:                                    |                    |
| School Choice                                   | 18,140             |
| Charter School                                  | 207,547            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,110              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,741              |
| Air Pollution Districts                         | 892                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 19,611             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>254,041</u>     |
| Net Distribution                                | <u>\$1,062,900</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF CHELSEA

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,862,848        |
| Unrestricted General Government Aid             | 630,931            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 367,214            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 6,339              |
| Elderly Person Exemptions                       | <u>1,045</u>       |
| Gross Distribution                              | 6,868,377          |
| Assessments:                                    |                    |
| School Choice                                   | 5,715              |
| Charter School                                  | 1,269,112          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19,912             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 857                |
| Air Pollution Districts                         | 704                |
| Metropolitan Area Planning Council              | 1,553              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 20                 |
| Massachusetts Bay Transportation Authority      | 201,671            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>1,499,544</u>   |
| Net Distribution                                | <u>\$5,368,833</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CHESHIRE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,084        |
| Unrestricted General Government Aid             | 47,192          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 9,096           |
| Elderly Person Exemptions                       | <u>376</u>      |
| Gross Distribution                              | 57,748          |
| 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                      | 2,005           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,293</u>    |
| Net Distribution                                | <u>\$55,455</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CHESTER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$10,522        |
| Unrestricted General Government Aid             | 13,831          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,194           |
| Elderly Person Exemptions                       | <u>585</u>      |
| Gross Distribution                              | 26,132          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 93              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 29              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 77              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>199</u>      |
| Net Distribution                                | <u>\$25,933</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CHESTERFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$11,093        |
| Unrestricted General Government Aid             | 10,607          |
| 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>125</u>      |
| Gross Distribution                              | 25,952          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 125             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 30              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 185             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 500             |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>840</u>      |
| Net Distribution                                | <u>\$25,112</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF CHICOPEE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,959,327        |
| Unrestricted General Government Aid             | 884,618            |
| School Choice Receiving Tuition                 | 88,107             |
| Charter School Tuition Assessment Reimbursement | 70,203             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>19,076</u>      |
| Gross Distribution                              | 6,021,331          |
| Assessments:                                    |                    |
| School Choice                                   | 66,199             |
| Charter School                                  | 318,546            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,750              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,088              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 49,243             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>441,826</u>     |
| Net Distribution                                | <u>\$5,579,505</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CHILMARK

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 0              |
| Unrestricted General Government Aid             | 288               |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 0                 |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 0                 |
| Elderly Person Exemptions                       | <u>42</u>         |
| Gross Distribution                              | 330               |
| Assessments:                                    |                   |
| School Choice                                   | 0                 |
| Charter School                                  | 0                 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 90                |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 307               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 10,538            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>10,935</u>     |
| Net Distribution                                | <u>\$(10,605)</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CLARKSBURG

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$147,800        |
| Unrestricted General Government Aid             | 27,946           |
| School Choice Receiving Tuition                 | 19,635           |
| Charter School Tuition Assessment Reimbursement | 1,295            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,720            |
| Elderly Person Exemptions                       | <u>1,171</u>     |
| Gross Distribution                              | 199,567          |
| Assessments:                                    |                  |
| School Choice                                   | 10,006           |
| Charter School                                  | 6,847            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 115              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 400              |
| 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                      | 1                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>17,403</u>    |
| Net Distribution                                | <u>\$182,164</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CLINTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 865,165        |
| Unrestricted General Government Aid             | 180,840           |
| School Choice Receiving Tuition                 | 33,382            |
| Charter School Tuition Assessment Reimbursement | 6,495             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 217               |
| Elderly Person Exemptions                       | <u>1,422</u>      |
| Gross Distribution                              | 1,087,521         |
| Assessments:                                    |                   |
| School Choice                                   | 58,556            |
| Charter School                                  | 75,696            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,170             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 1,396             |
| Air Pollution Districts                         | 280               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 858               |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>138,956</u>    |
| Net Distribution                                | <u>\$ 948,565</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF COHASSET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$192,064        |
| Unrestricted General Government Aid             | 39,524           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,944            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>460</u>       |
| Gross Distribution                              | 234,992          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 6,302            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 557              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,779            |
| Air Pollution Districts                         | 349              |
| Metropolitan Area Planning Council              | 341              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 14,764           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>26,092</u>    |
| Net Distribution                                | <u>\$208,900</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF COLRAIN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 429          |
| Unrestricted General Government Aid             | 22,171          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,565           |
| Elderly Person Exemptions                       | <u>292</u>      |
| Gross Distribution                              | 26,457          |
| 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                         | 38              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 25              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>220</u>      |
| Net Distribution                                | <u>\$26,237</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CONCORD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$225,488        |
| Unrestricted General Government Aid             | 89,121           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 871              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 35,377           |
| Elderly Person Exemptions                       | <u>376</u>       |
| Gross Distribution                              | 351,233          |
| Assessments:                                    |                  |
| School Choice                                   | 1,390            |
| Charter School                                  | 6,972            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,425            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 760              |
| Metropolitan Area Planning Council              | 752              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 34,415           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>45,714</u>    |
| Net Distribution                                | <u>\$305,519</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CONWAY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$50,834        |
| Unrestricted General Government Aid             | 13,729          |
| School Choice Receiving Tuition                 | 13,698          |
| Charter School Tuition Assessment Reimbursement | 2,737           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 2,922           |
| Elderly Person Exemptions                       | <u>334</u>      |
| Gross Distribution                              | 84,254          |
| Assessments:                                    |                 |
| School Choice                                   | 5,745           |
| Charter School                                  | 5,627           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 165             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 48              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 192             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>11,777</u>   |
| Net Distribution                                | <u>\$72,477</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF CUMMINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 6,141        |
| Unrestricted General Government Aid             | 6,409           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,454           |
| Elderly Person Exemptions                       | <u>83</u>       |
| Gross Distribution                              | 16,087          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 85              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 23              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 79              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>187</u>      |
| Net Distribution                                | <u>\$15,900</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DALTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 22,744        |
| Unrestricted General Government Aid             | 87,404           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 4,709            |
| Elderly Person Exemptions                       | <u>1,045</u>     |
| Gross Distribution                              | 115,902          |
| 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                         | 144              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,173            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>2,867</u>     |
| Net Distribution                                | <u>\$113,035</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DANVERS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$535,513        |
| Unrestricted General Government Aid             | 218,799          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 255              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 18,538           |
| Elderly Person Exemptions                       | <u>3,221</u>     |
| Gross Distribution                              | 776,326          |
| Assessments:                                    |                  |
| School Choice                                   | 26,466           |
| Charter School                                  | 3,727            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,273            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,561            |
| Air Pollution Districts                         | 744              |
| Metropolitan Area Planning Council              | 1,133            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 49,045           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>86,949</u>    |
| Net Distribution                                | <u>\$689,377</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DARTMOUTH

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 784,923        |
| Unrestricted General Government Aid             | 193,655           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 1,607             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 26,574            |
| Elderly Person Exemptions                       | <u>6,275</u>      |
| Gross Distribution                              | 1,013,034         |
| Assessments:                                    |                   |
| School Choice                                   | 1,537             |
| Charter School                                  | 15,434            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,127             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 11,547            |
| Air Pollution Districts                         | 913               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 7,547             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>39,105</u>     |
| Net Distribution                                | <u>\$ 973,929</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DEDHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$364,941        |
| Unrestricted General Government Aid             | 251,216          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 886              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>3,137</u>     |
| Gross Distribution                              | 620,180          |
| Assessments:                                    |                  |
| School Choice                                   | 4,634            |
| Charter School                                  | 18,771           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,805            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 118,325          |
| Mosquito Control Projects                       | 5,477            |
| Air Pollution Districts                         | 719              |
| Metropolitan Area Planning Council              | 1,019            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 45,147           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>195,897</u>   |
| Net Distribution                                | <u>\$424,283</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DEERFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 88,998        |
| Unrestricted General Government Aid             | 36,898           |
| School Choice Receiving Tuition                 | 39,414           |
| Charter School Tuition Assessment Reimbursement | 382              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 8,329            |
| Elderly Person Exemptions                       | <u>711</u>       |
| Gross Distribution                              | 174,732          |
| Assessments:                                    |                  |
| School Choice                                   | 11,221           |
| Charter School                                  | 5,999            |
| 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                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>19,071</u>    |
| Net Distribution                                | <u>\$155,661</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DENNIS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 41,837          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 717             |
| Elderly Person Exemptions                       | <u>2,510</u>    |
| Gross Distribution                              | 45,064          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,413           |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 13,616          |
| Air Pollution Districts                         | 756             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 7,964           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>23,749</u>   |
| Net Distribution                                | <u>\$21,315</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DIGHTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 59,402          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 329             |
| Elderly Person Exemptions                       | <u>1,045</u>    |
| Gross Distribution                              | 60,776          |
| 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                       | 3,177           |
| Air Pollution Districts                         | 172             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,124           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,025</u>    |
| Net Distribution                                | <u>\$55,751</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DOUGLAS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$713,929        |
| Unrestricted General Government Aid             | 56,062           |
| School Choice Receiving Tuition                 | 47,504           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 15,837           |
| Elderly Person Exemptions                       | <u>1,004</u>     |
| Gross Distribution                              | 834,336          |
| Assessments:                                    |                  |
| School Choice                                   | 24,817           |
| 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                         | 197              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 193              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>25,900</u>    |
| Net Distribution                                | <u>\$808,436</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DOVER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$58,547        |
| Unrestricted General Government Aid             | 14,778          |
| 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                              | 78,631          |
| Assessments:                                    |                 |
| School Choice                                   | (567)           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 208             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,966           |
| Air Pollution Districts                         | 287             |
| Metropolitan Area Planning Council              | 239             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 10,345          |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>15,478</u>   |
| Net Distribution                                | <u>\$63,153</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DRACUT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,571,541        |
| Unrestricted General Government Aid             | 269,160            |
| School Choice Receiving Tuition                 | 14,166             |
| Charter School Tuition Assessment Reimbursement | 101,098            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 2,778              |
| Elderly Person Exemptions                       | <u>3,765</u>       |
| Gross Distribution                              | 1,962,508          |
| Assessments:                                    |                    |
| School Choice                                   | 16,096             |
| Charter School                                  | 306,028            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,718              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,683              |
| Air Pollution Districts                         | 673                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 5,076              |
| Regional Transit Authority                      | 11,685             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>346,959</u>     |
| Net Distribution                                | <u>\$1,615,549</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DUDLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 775           |
| Unrestricted General Government Aid             | 137,257          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>2,970</u>     |
| Gross Distribution                              | 141,002          |
| 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                         | 234              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 1,158            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>2,454</u>     |
| Net Distribution                                | <u>\$138,548</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DUNSTABLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 247          |
| Unrestricted General Government Aid             | 18,895          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 949             |
| Elderly Person Exemptions                       | <u>42</u>       |
| Gross Distribution                              | 20,133          |
| 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                         | 87              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>274</u>      |
| Net Distribution                                | <u>\$19,859</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF DUXBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$405,040        |
| Unrestricted General Government Aid             | 68,095           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,658            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 6,124            |
| Elderly Person Exemptions                       | <u>962</u>       |
| Gross Distribution                              | 481,879          |
| Assessments:                                    |                  |
| School Choice                                   | 487              |
| Charter School                                  | 24,940           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 970              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,163            |
| Air Pollution Districts                         | 519              |
| Metropolitan Area Planning Council              | 630              |
| Old Colony Planning Council                     | 440              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,224            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>43,373</u>    |
| Net Distribution                                | <u>\$438,506</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF EAST BRIDGEWATER

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 863,428        |
| Unrestricted General Government Aid             | 114,990           |
| School Choice Receiving Tuition                 | 24,342            |
| Charter School Tuition Assessment Reimbursement | 1,880             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 1                 |
| Elderly Person Exemptions                       | <u>2,979</u>      |
| Gross Distribution                              | 1,007,620         |
| Assessments:                                    |                   |
| School Choice                                   | 12,054            |
| Charter School                                  | 7,009             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,242             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 3,425             |
| Air Pollution Districts                         | 324               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 411               |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 4,149             |
| Regional Transit Authority                      | 3,547             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>32,161</u>     |
| Net Distribution                                | <u>\$ 975,459</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF EAST BROOKFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$15,502        |
| Unrestricted General Government Aid             | 22,280          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 186             |
| Elderly Person Exemptions                       | <u>376</u>      |
| Gross Distribution                              | 38,344          |
| Assessments:                                    |                 |
| School Choice                                   | 2,500           |
| 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                         | 48              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,167           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>3,967</u>    |
| Net Distribution                                | <u>\$34,377</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF EAST LONGMEADOW

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$830,648        |
| Unrestricted General Government Aid             | 111,197          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 11,832           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>2,217</u>     |
| Gross Distribution                              | 955,894          |
| Assessments:                                    |                  |
| School Choice                                   | 6,980            |
| Charter School                                  | 18,296           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 800              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 379              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,839            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>36,294</u>    |
| Net Distribution                                | <u>\$919,600</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF EASTHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$28,288        |
| Unrestricted General Government Aid             | 11,445          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 96              |
| Elderly Person Exemptions                       | <u>757</u>      |
| Gross Distribution                              | 40,586          |
| Assessments:                                    |                 |
| School Choice                                   | 3,216           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 377             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 9,920           |
| Mosquito Control Projects                       | 6,149           |
| Air Pollution Districts                         | 322             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 3,966           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>23,950</u>   |
| Net Distribution                                | <u>\$16,636</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF EASTHAMPTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$648,001        |
| Unrestricted General Government Aid             | 215,928          |
| School Choice Receiving Tuition                 | 41,190           |
| Charter School Tuition Assessment Reimbursement | 47,717           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 432              |
| Elderly Person Exemptions                       | <u>1,666</u>     |
| Gross Distribution                              | 954,934          |
| Assessments:                                    |                  |
| School Choice                                   | 88,096           |
| Charter School                                  | 151,884          |
| 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                         | 347              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,430            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>247,084</u>   |
| Net Distribution                                | <u>\$707,850</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF EASTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$802,002        |
| Unrestricted General Government Aid             | 168,229          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,148            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 7,263            |
| Elderly Person Exemptions                       | <u>3,221</u>     |
| Gross Distribution                              | 981,863          |
| Assessments:                                    |                  |
| School Choice                                   | 6,244            |
| Charter School                                  | 15,108           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,918            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,073            |
| Air Pollution Districts                         | 589              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 693              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 12,375           |
| Regional Transit Authority                      | 603              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>43,603</u>    |
| Net Distribution                                | <u>\$938,260</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF EDGARTOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 50,114        |
| Unrestricted General Government Aid             | 5,118            |
| School Choice Receiving Tuition                 | 2,825            |
| Charter School Tuition Assessment Reimbursement | 29,336           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 106,162          |
| Elderly Person Exemptions                       | <u>334</u>       |
| Gross Distribution                              | 193,889          |
| Assessments:                                    |                  |
| School Choice                                   | 16,324           |
| Charter School                                  | 127,984          |
| 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                         | 690              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 18,292           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>164,367</u>   |
| Net Distribution                                | <u>\$ 29,522</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF EGREMONT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 4,847           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 11,299          |
| Elderly Person Exemptions                       | <u>83</u>       |
| Gross Distribution                              | 16,229          |
| 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                         | 54              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 2               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>101</u>      |
| Net Distribution                                | <u>\$16,128</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ERVING

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$36,523        |
| Unrestricted General Government Aid             | 5,164           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 1,274           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,934           |
| Elderly Person Exemptions                       | <u>463</u>      |
| Gross Distribution                              | 47,358          |
| Assessments:                                    |                 |
| School Choice                                   | 9,022           |
| Charter School                                  | 25,318          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 183             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 84              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 556             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>35,163</u>   |
| Net Distribution                                | <u>\$12,195</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ESSEX

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 18,809          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 924             |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 19,900          |
| 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              | 149             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 1,773           |
| Regional Transit Authority                      | 197             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 4,886           |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>7,485</u>    |
| Net Distribution                                | <u>\$12,415</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF EVERETT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,333,492        |
| Unrestricted General Government Aid             | 530,731            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 148,743            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>3,472</u>       |
| Gross Distribution                              | 6,016,438          |
| Assessments:                                    |                    |
| School Choice                                   | 8,737              |
| Charter School                                  | 979,105            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 13,553             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 159,377            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 916                |
| Metropolitan Area Planning Council              | 1,770              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 33                 |
| Massachusetts Bay Transportation Authority      | 229,857            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>1,393,348</u>   |
| Net Distribution                                | <u>\$4,623,090</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF FAIRHAVEN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$619,022        |
| Unrestricted General Government Aid             | 173,230          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 251              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 12,894           |
| Elderly Person Exemptions                       | <u>1,798</u>     |
| Gross Distribution                              | 807,195          |
| Assessments:                                    |                  |
| School Choice                                   | 5,863            |
| Charter School                                  | 4,002            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,447            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,314            |
| Air Pollution Districts                         | 391              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,678            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>17,695</u>    |
| Net Distribution                                | <u>\$789,500</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF FALL RIVER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$6,584,659        |
| Unrestricted General Government Aid             | 1,830,686          |
| School Choice Receiving Tuition                 | 25,544             |
| Charter School Tuition Assessment Reimbursement | 545,258            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 25,778             |
| Elderly Person Exemptions                       | <u>15,269</u>      |
| Gross Distribution                              | 9,027,194          |
| Assessments:                                    |                    |
| School Choice                                   | 66,946             |
| Charter School                                  | 1,927,053          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 24,942             |
| Retired Employees Health Insurance              | 282                |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,804              |
| Air Pollution Districts                         | 1,666              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 82,933             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>2,112,626</u>   |
| Net Distribution                                | <u>\$6,914,568</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF FALMOUTH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$457,733        |
| Unrestricted General Government Aid             | 106,503          |
| School Choice Receiving Tuition                 | 64,850           |
| Charter School Tuition Assessment Reimbursement | 8,241            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 62,315           |
| Elderly Person Exemptions                       | <u>2,175</u>     |
| Gross Distribution                              | 701,817          |
| Assessments:                                    |                  |
| School Choice                                   | 13,119           |
| Charter School                                  | 133,601          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,183            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 25,156           |
| Air Pollution Districts                         | 1,471            |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 13,266           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>192,796</u>   |
| Net Distribution                                | <u>\$509,021</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF FITCHBURG

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,005,073        |
| Unrestricted General Government Aid             | 655,584            |
| School Choice Receiving Tuition                 | 76,736             |
| Charter School Tuition Assessment Reimbursement | 38,589             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 2,356              |
| Elderly Person Exemptions                       | <u>2,510</u>       |
| Gross Distribution                              | 1,780,848          |
| Assessments:                                    |                    |
| School Choice                                   | 211,908            |
| Charter School                                  | 305,246            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,670              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,506              |
| Air Pollution Districts                         | 736                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 53,180             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>584,246</u>     |
| Net Distribution                                | <u>\$1,196,602</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF FLORIDA

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$44,933        |
| Unrestricted General Government Aid             | 3,824           |
| School Choice Receiving Tuition                 | 17              |
| Charter School Tuition Assessment Reimbursement | 5,601           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 2,454           |
| Elderly Person Exemptions                       | <u>293</u>      |
| Gross Distribution                              | 57,122          |
| Assessments:                                    |                 |
| School Choice                                   | 5,524           |
| Charter School                                  | 7,983           |
| 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               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>13,660</u>   |
| Net Distribution                                | <u>\$43,462</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF FOXBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$722,054        |
| Unrestricted General Government Aid             | 114,426          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 30,343           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 8,104            |
| Elderly Person Exemptions                       | <u>1,129</u>     |
| Gross Distribution                              | 876,056          |
| Assessments:                                    |                  |
| School Choice                                   | 3,822            |
| Charter School                                  | 216,163          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,442            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,050            |
| Air Pollution Districts                         | 475              |
| Metropolitan Area Planning Council              | 712              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,917            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>238,581</u>   |
| Net Distribution                                | <u>\$637,475</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF FRAMINGHAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,144,155        |
| Unrestricted General Government Aid             | 764,295            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 96,139             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 29,427             |
| Elderly Person Exemptions                       | <u>1,464</u>       |
| Gross Distribution                              | 4,035,480          |
| Assessments:                                    |                    |
| School Choice                                   | 35,362             |
| Charter School                                  | 678,549            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,475              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,628              |
| Metropolitan Area Planning Council              | 2,871              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 36,150             |
| Regional Transit Authority                      | 89,513             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>851,548</u>     |
| Net Distribution                                | <u>\$3,183,932</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF FRANKLIN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,297,996        |
| Unrestricted General Government Aid             | 189,822            |
| School Choice Receiving Tuition                 | 2,567              |
| Charter School Tuition Assessment Reimbursement | 82,307             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 9,255              |
| Elderly Person Exemptions                       | <u>962</u>         |
| Gross Distribution                              | 2,582,909          |
| Assessments:                                    |                    |
| School Choice                                   | 20,204             |
| Charter School                                  | 656,182            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,250              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 9,366              |
| Air Pollution Districts                         | 845                |
| Metropolitan Area Planning Council              | 1,343              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 18,454             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>708,644</u>     |
| Net Distribution                                | <u>\$1,874,265</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF FREETOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 33,029        |
| Unrestricted General Government Aid             | 72,947           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 15,515           |
| Elderly Person Exemptions                       | <u>2,053</u>     |
| Gross Distribution                              | 123,544          |
| Assessments:                                    |                  |
| School Choice                                   | 715              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 727              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,998            |
| Air Pollution Districts                         | 228              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,543            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>9,211</u>     |
| Net Distribution                                | <u>\$114,333</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF GARDNER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,590,482        |
| Unrestricted General Government Aid             | 325,534            |
| School Choice Receiving Tuition                 | 49,350             |
| Charter School Tuition Assessment Reimbursement | 1,403              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 4,275              |
| Elderly Person Exemptions                       | <u>1,422</u>       |
| Gross Distribution                              | 1,972,466          |
| Assessments:                                    |                    |
| School Choice                                   | 127,689            |
| Charter School                                  | 17,798             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,173              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,163              |
| Air Pollution Districts                         | 379                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 18,505             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>171,707</u>     |
| Net Distribution                                | <u>\$1,800,759</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF AQUINNAH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 180              |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 178              |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 358              |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 37               |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 76               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,963            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>3,076</u>     |
| Net Distribution                                | <u>\$(2,718)</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF GEORGETOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$444,356        |
| Unrestricted General Government Aid             | 55,032           |
| School Choice Receiving Tuition                 | 15,531           |
| Charter School Tuition Assessment Reimbursement | 1,850            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 10,392           |
| Elderly Person Exemptions                       | <u>334</u>       |
| Gross Distribution                              | 527,495          |
| Assessments:                                    |                  |
| School Choice                                   | 15,638           |
| Charter School                                  | 3,267            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 592              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,368            |
| Air Pollution Districts                         | 219              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,167            |
| Regional Transit Authority                      | 460              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>27,711</u>    |
| Net Distribution                                | <u>\$499,784</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF GILL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 18,686          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,016           |
| Elderly Person Exemptions                       | <u>209</u>      |
| Gross Distribution                              | 21,911          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 83              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 33              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 207             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>323</u>      |
| Net Distribution                                | <u>\$21,588</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF GLOUCESTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$519,908        |
| Unrestricted General Government Aid             | 306,815          |
| School Choice Receiving Tuition                 | 14,861           |
| Charter School Tuition Assessment Reimbursement | 127              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,594            |
| Elderly Person Exemptions                       | <u>2,970</u>     |
| Gross Distribution                              | 846,275          |
| Assessments:                                    |                  |
| School Choice                                   | 141,021          |
| Charter School                                  | 2,179            |
| 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                         | 891              |
| Metropolitan Area Planning Council              | 1,212            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 27,899           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>179,007</u>   |
| Net Distribution                                | <u>\$667,268</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF GOSHEN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 8,009        |
| Unrestricted General Government Aid             | 6,146           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 2,237           |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 16,559          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 100             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 27              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 864             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>991</u>      |
| Net Distribution                                | <u>\$15,568</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF GOSNOLD

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$1,368        |
| Unrestricted General Government Aid             | 161            |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 1,945          |
| Elderly Person Exemptions                       | <u>0</u>       |
| Gross Distribution                              | 3,474          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0              |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 22             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>22</u>      |
| Net Distribution                                | <u>\$3,452</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF GRAFTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 887,541        |
| Unrestricted General Government Aid             | 120,116           |
| School Choice Receiving Tuition                 | 26,638            |
| Charter School Tuition Assessment Reimbursement | 5,478             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 404               |
| Elderly Person Exemptions                       | <u>1,589</u>      |
| Gross Distribution                              | 1,041,766         |
| Assessments:                                    |                   |
| School Choice                                   | 20,364            |
| Charter School                                  | 68,715            |
| 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                         | 449               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 6,052             |
| Regional Transit Authority                      | 3,865             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>100,917</u>    |
| Net Distribution                                | <u>\$ 940,849</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF GRANBY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$379,818        |
| Unrestricted General Government Aid             | 67,830           |
| School Choice Receiving Tuition                 | 50,630           |
| Charter School Tuition Assessment Reimbursement | 16,449           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 4,307            |
| Elderly Person Exemptions                       | <u>627</u>       |
| Gross Distribution                              | 519,661          |
| Assessments:                                    |                  |
| School Choice                                   | 26,320           |
| Charter School                                  | 46,291           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 530              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 36,766           |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 137              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,248            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>115,292</u>   |
| Net Distribution                                | <u>\$404,369</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF GRANVILLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 12,317          |
| 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                              | 18,017          |
| 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               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>162</u>      |
| Net Distribution                                | <u>\$17,855</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF GREAT BARRINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 58,302          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 15,710          |
| Elderly Person Exemptions                       | <u>1,213</u>    |
| Gross Distribution                              | 75,225          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 415             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 216             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 5,316           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,947</u>    |
| Net Distribution                                | <u>\$69,278</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF GREENFIELD

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$1,002,918       |
| Unrestricted General Government Aid             | 243,892           |
| School Choice Receiving Tuition                 | 60,020            |
| Charter School Tuition Assessment Reimbursement | 11,346            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 2,454             |
| Elderly Person Exemptions                       | <u>1,715</u>      |
| Gross Distribution                              | 1,322,345         |
| Assessments:                                    |                   |
| School Choice                                   | 179,522           |
| Charter School                                  | 151,894           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,340             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 356               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 14,590            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>349,702</u>    |
| Net Distribution                                | <u>\$ 972,643</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF GROTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 59,508          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,425           |
| Elderly Person Exemptions                       | <u>1,087</u>    |
| Gross Distribution                              | 66,020          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 473             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 287             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 441             |
| Regional Transit Authority                      | 5,630           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>6,831</u>    |
| Net Distribution                                | <u>\$59,189</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF GROVELAND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 3,510        |
| Unrestricted General Government Aid             | 55,920          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 8,121           |
| Elderly Person Exemptions                       | <u>460</u>      |
| Gross Distribution                              | 68,011          |
| 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                       | 2,324           |
| Air Pollution Districts                         | 166             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 3,600           |
| Regional Transit Authority                      | 235             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>6,725</u>    |
| Net Distribution                                | <u>\$61,286</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HADLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 79,461        |
| Unrestricted General Government Aid             | 34,866           |
| School Choice Receiving Tuition                 | 42,781           |
| Charter School Tuition Assessment Reimbursement | 9,116            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 17,024           |
| Elderly Person Exemptions                       | <u>125</u>       |
| Gross Distribution                              | 183,373          |
| Assessments:                                    |                  |
| School Choice                                   | 21,953           |
| Charter School                                  | 76,702           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 243              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 159              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 17,209           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>116,266</u>   |
| Net Distribution                                | <u>\$ 67,107</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HALIFAX

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$226,218        |
| Unrestricted General Government Aid             | 69,736           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 127              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 4,359            |
| Elderly Person Exemptions                       | <u>1,047</u>     |
| Gross Distribution                              | 301,487          |
| Assessments:                                    |                  |
| School Choice                                   | 417              |
| Charter School                                  | 1,669            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 850              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,568            |
| Air Pollution Districts                         | 173              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 222              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,156            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>10,055</u>    |
| Net Distribution                                | <u>\$291,432</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HAMILTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 51,613          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 10,554          |
| Elderly Person Exemptions                       | <u>878</u>      |
| Gross Distribution                              | 63,045          |
| 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                       | 3,797           |
| Air Pollution Districts                         | 228             |
| Metropolitan Area Planning Council              | 335             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 14,510          |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>19,212</u>   |
| Net Distribution                                | <u>\$43,833</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HAMPDEN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 52,853          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>418</u>      |
| Gross Distribution                              | 53,271          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 395             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 120             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 481             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>996</u>      |
| Net Distribution                                | <u>\$52,275</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HANCOCK

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$16,750        |
| Unrestricted General Government Aid             | 4,338           |
| School Choice Receiving Tuition                 | 2,535           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,528           |
| Elderly Person Exemptions                       | <u>83</u>       |
| Gross Distribution                              | 27,234          |
| Assessments:                                    |                 |
| School Choice                                   | 298             |
| 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             |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>827</u>      |
| Net Distribution                                | <u>\$26,407</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HANOVER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$554,577        |
| Unrestricted General Government Aid             | 162,736          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 5,203            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 578              |
| Elderly Person Exemptions                       | <u>1,173</u>     |
| Gross Distribution                              | 724,267          |
| Assessments:                                    |                  |
| School Choice                                   | 1,429            |
| Charter School                                  | 51,318           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 802              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,153            |
| Air Pollution Districts                         | 407              |
| Metropolitan Area Planning Council              | 589              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,976            |
| Regional Transit Authority                      | 5,824            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>66,498</u>    |
| Net Distribution                                | <u>\$657,769</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HANSON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 4,862         |
| Unrestricted General Government Aid             | 98,376           |
| 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>1,171</u>     |
| Gross Distribution                              | 106,744          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,105            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,818            |
| Air Pollution Districts                         | 242              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 301              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 5,641            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>10,107</u>    |
| Net Distribution                                | <u>\$ 96,637</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HARDWICK

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 693          |
| Unrestricted General Government Aid             | 35,764          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,401           |
| Elderly Person Exemptions                       | <u>546</u>      |
| Gross Distribution                              | 41,404          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 295             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 60              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,275           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,630</u>    |
| Net Distribution                                | <u>\$39,774</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HARVARD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$153,515        |
| Unrestricted General Government Aid             | 113,768          |
| School Choice Receiving Tuition                 | 29,267           |
| Charter School Tuition Assessment Reimbursement | 2,542            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 286              |
| Elderly Person Exemptions                       | <u>125</u>       |
| Gross Distribution                              | 299,503          |
| Assessments:                                    |                  |
| School Choice                                   | 993              |
| Charter School                                  | 44,050           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 75               |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 37,866           |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 189              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,623            |
| Regional Transit Authority                      | 966              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>86,762</u>    |
| Net Distribution                                | <u>\$212,741</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HARWICH

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 33,090          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 6,290           |
| Elderly Person Exemptions                       | <u>3,431</u>    |
| Gross Distribution                              | 42,811          |
| Assessments:                                    |                 |
| School Choice                                   | (471)           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 928             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 10,495          |
| Air Pollution Districts                         | 601             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 7,954           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>19,507</u>   |
| Net Distribution                                | <u>\$23,304</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HATFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 66,313        |
| Unrestricted General Government Aid             | 23,971           |
| School Choice Receiving Tuition                 | 71,527           |
| Charter School Tuition Assessment Reimbursement | 1,148            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 127              |
| Elderly Person Exemptions                       | <u>920</u>       |
| Gross Distribution                              | 164,006          |
| Assessments:                                    |                  |
| School Choice                                   | 17,266           |
| Charter School                                  | 15,655           |
| 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                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>33,194</u>    |
| Net Distribution                                | <u>\$130,812</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF HAVERHILL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 755,026          |
| School Choice Receiving Tuition                 | 12,602           |
| Charter School Tuition Assessment Reimbursement | 39,419           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 75               |
| Elderly Person Exemptions                       | <u>4,392</u>     |
| Gross Distribution                              | 811,514          |
| Assessments:                                    |                  |
| School Choice                                   | 85,677           |
| Charter School                                  | 439,271          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,482            |
| Retired Employees Health Insurance              | 1,174            |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 9,503            |
| Air Pollution Districts                         | 1,302            |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 39,877           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>584,286</u>   |
| Net Distribution                                | <u>\$227,228</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HAWLEY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,934        |
| Unrestricted General Government Aid             | 3,325           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,357           |
| Elderly Person Exemptions                       | <u>42</u>       |
| Gross Distribution                              | 11,658          |
| 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               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>41</u>       |
| Net Distribution                                | <u>\$11,617</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HEATH

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 6,428          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 399            |
| Elderly Person Exemptions                       | <u>125</u>     |
| Gross Distribution                              | 6,952          |
| 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                         | 17             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 2              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>81</u>      |
| Net Distribution                                | <u>\$6,871</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HINGHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$550,315        |
| Unrestricted General Government Aid             | 121,240          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 11,846           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 317              |
| Elderly Person Exemptions                       | <u>1,213</u>     |
| Gross Distribution                              | 684,931          |
| Assessments:                                    |                  |
| School Choice                                   | 4,015            |
| Charter School                                  | 20,405           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 920              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,612            |
| Air Pollution Districts                         | 846              |
| Metropolitan Area Planning Council              | 938              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 40,580           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>76,316</u>    |
| Net Distribution                                | <u>\$608,615</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HINSDALE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 17,105          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 2,111           |
| Elderly Person Exemptions                       | <u>125</u>      |
| Gross Distribution                              | 19,341          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 163             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 980             |
| Air Pollution Districts                         | 54              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 568             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,765</u>    |
| Net Distribution                                | <u>\$17,576</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HOLBROOK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$449,638        |
| Unrestricted General Government Aid             | 113,351          |
| School Choice Receiving Tuition                 | 25,549           |
| Charter School Tuition Assessment Reimbursement | 8,347            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,045</u>     |
| Gross Distribution                              | 597,930          |
| Assessments:                                    |                  |
| School Choice                                   | 7,588            |
| Charter School                                  | 34,968           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,105            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,304            |
| Air Pollution Districts                         | 241              |
| Metropolitan Area Planning Council              | 452              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 19,544           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>66,202</u>    |
| Net Distribution                                | <u>\$531,728</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HOLDEN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 440           |
| Unrestricted General Government Aid             | 146,876          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 7,574            |
| Elderly Person Exemptions                       | <u>1,255</u>     |
| Gross Distribution                              | 156,145          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,013            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 420              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 8,657            |
| Regional Transit Authority                      | 1,174            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>11,264</u>    |
| Net Distribution                                | <u>\$144,881</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HOLLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 75,927        |
| Unrestricted General Government Aid             | 15,506           |
| School Choice Receiving Tuition                 | 24,752           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 425              |
| Elderly Person Exemptions                       | <u>418</u>       |
| Gross Distribution                              | 117,028          |
| Assessments:                                    |                  |
| School Choice                                   | 182              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 268              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 62               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 96               |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>608</u>       |
| Net Distribution                                | <u>\$116,420</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HOLLISTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$601,613        |
| Unrestricted General Government Aid             | 118,965          |
| School Choice Receiving Tuition                 | 89,405           |
| Charter School Tuition Assessment Reimbursement | 2,854            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 153              |
| Elderly Person Exemptions                       | <u>836</u>       |
| Gross Distribution                              | 813,826          |
| Assessments:                                    |                  |
| School Choice                                   | 10,521           |
| Charter School                                  | 18,176           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 657              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,973            |
| Air Pollution Districts                         | 379              |
| Metropolitan Area Planning Council              | 584              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 3,828            |
| Regional Transit Authority                      | 3,907            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>42,025</u>    |
| Net Distribution                                | <u>\$771,801</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF HOLYOKE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,878,453        |
| Unrestricted General Government Aid             | 780,200            |
| School Choice Receiving Tuition                 | 28,932             |
| Charter School Tuition Assessment Reimbursement | 136,484            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 4,184              |
| Elderly Person Exemptions                       | <u>3,053</u>       |
| Gross Distribution                              | 6,831,306          |
| Assessments:                                    |                    |
| School Choice                                   | 166,225            |
| Charter School                                  | 1,494,884          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,235              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 265,434            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 727                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 52,114             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>1,985,619</u>   |
| Net Distribution                                | <u>\$4,845,687</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HOPEDALE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$495,154        |
| Unrestricted General Government Aid             | 50,094           |
| School Choice Receiving Tuition                 | 52,949           |
| Charter School Tuition Assessment Reimbursement | 238              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2                |
| Elderly Person Exemptions                       | <u>1,045</u>     |
| Gross Distribution                              | 599,482          |
| Assessments:                                    |                  |
| School Choice                                   | 19,882           |
| Charter School                                  | 1,899            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 457              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,123            |
| 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                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>23,499</u>    |
| Net Distribution                                | <u>\$575,983</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HOPKINTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$496,759        |
| Unrestricted General Government Aid             | 60,348           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,750            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 24,749           |
| Elderly Person Exemptions                       | <u>962</u>       |
| Gross Distribution                              | 585,568          |
| Assessments:                                    |                  |
| School Choice                                   | 9,677            |
| Charter School                                  | 38,613           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 923              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,689            |
| Air Pollution Districts                         | 493              |
| Metropolitan Area Planning Council              | 656              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 7,775            |
| Regional Transit Authority                      | 921              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>64,747</u>    |
| Net Distribution                                | <u>\$520,821</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HUBBARDSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 34,605          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,737           |
| Elderly Person Exemptions                       | <u>418</u>      |
| Gross Distribution                              | 39,760          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 295             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 98              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,177           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,570</u>    |
| Net Distribution                                | <u>\$38,190</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HUDSON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 945,225        |
| Unrestricted General Government Aid             | 153,190           |
| School Choice Receiving Tuition                 | 46,669            |
| Charter School Tuition Assessment Reimbursement | 40,450            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 3,650             |
| Elderly Person Exemptions                       | <u>2,970</u>      |
| Gross Distribution                              | 1,192,154         |
| Assessments:                                    |                   |
| School Choice                                   | 8,301             |
| Charter School                                  | 174,396           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,122             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 96,005            |
| Mosquito Control Projects                       | 2,841             |
| Air Pollution Districts                         | 463               |
| Metropolitan Area Planning Council              | 808               |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>284,936</u>    |
| Net Distribution                                | <u>\$ 907,218</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HULL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$311,188        |
| Unrestricted General Government Aid             | 162,804          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 9,161            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,822            |
| Elderly Person Exemptions                       | <u>3,430</u>     |
| Gross Distribution                              | 488,405          |
| Assessments:                                    |                  |
| School Choice                                   | 4,088            |
| Charter School                                  | 59,292           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,823            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,296            |
| Air Pollution Districts                         | 311              |
| Metropolitan Area Planning Council              | 426              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 18,438           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>86,674</u>    |
| Net Distribution                                | <u>\$401,731</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF HUNTINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$21,474        |
| Unrestricted General Government Aid             | 26,476          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,159           |
| Elderly Person Exemptions                       | <u>251</u>      |
| Gross Distribution                              | 51,360          |
| Assessments:                                    |                 |
| School Choice                                   | 715             |
| 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               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,877</u>    |
| Net Distribution                                | <u>\$49,483</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF IPSWICH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$256,634        |
| Unrestricted General Government Aid             | 123,315          |
| School Choice Receiving Tuition                 | 29,348           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 30,798           |
| Elderly Person Exemptions                       | <u>502</u>       |
| Gross Distribution                              | 440,597          |
| Assessments:                                    |                  |
| School Choice                                   | 7,641            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 713              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,308            |
| Air Pollution Districts                         | 407              |
| Metropolitan Area Planning Council              | 560              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,217            |
| Regional Transit Authority                      | 3,198            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>25,044</u>    |
| Net Distribution                                | <u>\$415,553</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF KINGSTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$351,347        |
| Unrestricted General Government Aid             | 73,737           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 4,953            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,192            |
| Elderly Person Exemptions                       | <u>1,882</u>     |
| Gross Distribution                              | 434,111          |
| Assessments:                                    |                  |
| School Choice                                   | (236)            |
| Charter School                                  | 19,715           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,422            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,787            |
| Air Pollution Districts                         | 327              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 374              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,061            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>32,450</u>    |
| Net Distribution                                | <u>\$401,661</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LAKEVILLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 6,163        |
| Unrestricted General Government Aid             | 62,857          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 811             |
| Elderly Person Exemptions                       | <u>2,719</u>    |
| Gross Distribution                              | 72,550          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 935             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,763           |
| Air Pollution Districts                         | 282             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,141           |
| Regional Transit Authority                      | 3,946           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>12,067</u>   |
| Net Distribution                                | <u>\$60,483</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LANCASTER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 620          |
| Unrestricted General Government Aid             | 73,433          |
| 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>1,464</u>    |
| Gross Distribution                              | 86,154          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 540             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,920           |
| Air Pollution Districts                         | 184             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,345           |
| Regional Transit Authority                      | 2,054           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>10,043</u>   |
| Net Distribution                                | <u>\$76,111</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LANESBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 62,694        |
| Unrestricted General Government Aid             | 26,500           |
| School Choice Receiving Tuition                 | 9,369            |
| Charter School Tuition Assessment Reimbursement | 2,247            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 8,042            |
| Elderly Person Exemptions                       | <u>585</u>       |
| Gross Distribution                              | 109,437          |
| Assessments:                                    |                  |
| School Choice                                   | 9,133            |
| Charter School                                  | 2,342            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 210              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 79               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,839            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 1,060            |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>15,663</u>    |
| Net Distribution                                | <u>\$ 93,774</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF LAWRENCE

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$ 8,742,367        |
| Unrestricted General Government Aid             | 1,508,363           |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 303,472             |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 453                 |
| Elderly Person Exemptions                       | <u>2,970</u>        |
| Gross Distribution                              | 10,557,625          |
| Assessments:                                    |                     |
| School Choice                                   | 41,339              |
| Charter School                                  | 2,699,419           |
| 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                         | 1,314               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 60,807              |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>2,833,126</u>    |
| Net Distribution                                | <u>\$ 7,724,499</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LEE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$166,308        |
| Unrestricted General Government Aid             | 47,843           |
| School Choice Receiving Tuition                 | 60,710           |
| Charter School Tuition Assessment Reimbursement | 127              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5,894            |
| Elderly Person Exemptions                       | <u>3,304</u>     |
| Gross Distribution                              | 284,186          |
| Assessments:                                    |                  |
| School Choice                                   | 51,445           |
| Charter School                                  | 2,832            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 292              |
| 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                      | 5,423            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>60,154</u>    |
| Net Distribution                                | <u>\$224,032</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LEICESTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$797,843        |
| Unrestricted General Government Aid             | 133,385          |
| School Choice Receiving Tuition                 | 47,331           |
| Charter School Tuition Assessment Reimbursement | 1,398            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,031            |
| Elderly Person Exemptions                       | <u>1,004</u>     |
| Gross Distribution                              | 981,992          |
| Assessments:                                    |                  |
| School Choice                                   | 17,617           |
| Charter School                                  | 18,025           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 907              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 231              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,946            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>44,726</u>    |
| Net Distribution                                | <u>\$937,266</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LENOX

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 99,845        |
| Unrestricted General Government Aid             | 40,948           |
| School Choice Receiving Tuition                 | 113,842          |
| Charter School Tuition Assessment Reimbursement | 2,082            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 4,010            |
| Elderly Person Exemptions                       | <u>627</u>       |
| Gross Distribution                              | 261,354          |
| Assessments:                                    |                  |
| School Choice                                   | 22,465           |
| Charter School                                  | 5,405            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 103              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 176              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,090            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>32,239</u>    |
| Net Distribution                                | <u>\$229,115</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF LEOMINSTER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,628,966        |
| Unrestricted General Government Aid             | 439,667            |
| School Choice Receiving Tuition                 | 112,025            |
| Charter School Tuition Assessment Reimbursement | 10,202             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 9,620              |
| Elderly Person Exemptions                       | <u>5,274</u>       |
| Gross Distribution                              | 4,205,754          |
| Assessments:                                    |                    |
| School Choice                                   | 157,881            |
| Charter School                                  | 120,204            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,087              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,142              |
| Air Pollution Districts                         | 841                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 51,221             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>341,376</u>     |
| Net Distribution                                | <u>\$3,864,378</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LEVERETT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$23,318        |
| Unrestricted General Government Aid             | 13,713          |
| School Choice Receiving Tuition                 | 10,267          |
| Charter School Tuition Assessment Reimbursement | 175             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 735             |
| Elderly Person Exemptions                       | <u>335</u>      |
| Gross Distribution                              | 48,543          |
| Assessments:                                    |                 |
| School Choice                                   | 2,388           |
| Charter School                                  | 2,853           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 85              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 50              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 159             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,535</u>    |
| Net Distribution                                | <u>\$43,008</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LEXINGTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$830,712        |
| Unrestricted General Government Aid             | 117,734          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 618              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,004</u>     |
| Gross Distribution                              | 950,068          |
| Assessments:                                    |                  |
| School Choice                                   | 4,497            |
| Charter School                                  | 4,727            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,033            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 1,277            |
| Metropolitan Area Planning Council              | 1,346            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 58,265           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>73,145</u>    |
| Net Distribution                                | <u>\$876,923</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LEYDEN

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 6,325          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 2,203          |
| Elderly Person Exemptions                       | <u>125</u>     |
| Gross Distribution                              | 8,653          |
| 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                         | 17             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>44</u>      |
| Net Distribution                                | <u>\$8,609</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LINCOLN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 71,420        |
| Unrestricted General Government Aid             | 52,299           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 26,239           |
| Elderly Person Exemptions                       | <u>125</u>       |
| Gross Distribution                              | 150,083          |
| Assessments:                                    |                  |
| School Choice                                   | 2,872            |
| 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                         | 261              |
| Metropolitan Area Planning Council              | 271              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 11,716           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>15,357</u>    |
| Net Distribution                                | <u>\$134,726</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LITTLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$317,451        |
| Unrestricted General Government Aid             | 54,607           |
| School Choice Receiving Tuition                 | 42,541           |
| Charter School Tuition Assessment Reimbursement | 12,339           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 367              |
| Elderly Person Exemptions                       | <u>543</u>       |
| Gross Distribution                              | 427,848          |
| Assessments:                                    |                  |
| School Choice                                   | 14,721           |
| Charter School                                  | 120,680          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 678              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,386            |
| Air Pollution Districts                         | 262              |
| Metropolitan Area Planning Council              | 381              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 3,246            |
| Regional Transit Authority                      | 1,805            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>145,159</u>   |
| Net Distribution                                | <u>\$282,689</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LONGMEADOW

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$369,516        |
| Unrestricted General Government Aid             | 107,329          |
| School Choice Receiving Tuition                 | 18,972           |
| Charter School Tuition Assessment Reimbursement | 3,106            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>669</u>       |
| Gross Distribution                              | 499,592          |
| Assessments:                                    |                  |
| School Choice                                   | 182              |
| Charter School                                  | 16,509           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 692              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 397              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,911            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>22,691</u>    |
| Net Distribution                                | <u>\$476,901</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF LOWELL

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$6,158,948        |
| Unrestricted General Government Aid             | 1,934,976          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 538,342            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 16,755             |
| Elderly Person Exemptions                       | <u>9,872</u>       |
| Gross Distribution                              | 8,658,893          |
| Assessments:                                    |                    |
| School Choice                                   | 86,325             |
| Charter School                                  | 2,637,371          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 30,403             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,051              |
| Air Pollution Districts                         | 2,043              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 78,843             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>2,840,036</u>   |
| Net Distribution                                | <u>\$5,818,857</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LUDLOW

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,118,228        |
| Unrestricted General Government Aid             | 234,679            |
| School Choice Receiving Tuition                 | 57,581             |
| Charter School Tuition Assessment Reimbursement | 25,588             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 2,538              |
| Elderly Person Exemptions                       | <u>1,045</u>       |
| Gross Distribution                              | 1,439,659          |
| Assessments:                                    |                    |
| School Choice                                   | 18,223             |
| Charter School                                  | 68,312             |
| 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                         | 462                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 8,061              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>97,035</u>      |
| Net Distribution                                | <u>\$1,342,624</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LUNENBURG

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$486,207        |
| Unrestricted General Government Aid             | 81,239           |
| School Choice Receiving Tuition                 | 29,785           |
| Charter School Tuition Assessment Reimbursement | 5,102            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 3,987            |
| Elderly Person Exemptions                       | <u>1,757</u>     |
| Gross Distribution                              | 608,077          |
| Assessments:                                    |                  |
| School Choice                                   | 31,917           |
| Charter School                                  | 72,598           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 673              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,854            |
| Air Pollution Districts                         | 253              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 3,219            |
| Regional Transit Authority                      | 2,773            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>116,287</u>   |
| Net Distribution                                | <u>\$491,790</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF LYNN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$6,447,990        |
| Unrestricted General Government Aid             | 1,719,991          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 499,338            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 93                 |
| Elderly Person Exemptions                       | <u>4,978</u>       |
| Gross Distribution                              | 8,672,390          |
| Assessments:                                    |                    |
| School Choice                                   | 59,474             |
| Charter School                                  | 2,122,698          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 25,255             |
| Retired Employees Health Insurance              | 293                |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,556              |
| Air Pollution Districts                         | 1,730              |
| Metropolitan Area Planning Council              | 3,776              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 163,444            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>2,381,226</u>   |
| Net Distribution                                | <u>\$6,291,164</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF LYNNFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$340,783        |
| Unrestricted General Government Aid             | 79,897           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 250              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 3,353            |
| Elderly Person Exemptions                       | <u>879</u>       |
| Gross Distribution                              | 425,162          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 5,565            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 668              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,228            |
| Air Pollution Districts                         | 392              |
| Metropolitan Area Planning Council              | 511              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 22,120           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>32,484</u>    |
| Net Distribution                                | <u>\$392,678</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF MALDEN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,036,563        |
| Unrestricted General Government Aid             | 963,801            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 198,550            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>2,719</u>       |
| Gross Distribution                              | 5,201,633          |
| Assessments:                                    |                    |
| School Choice                                   | 5,294              |
| Charter School                                  | 1,400,619          |
| 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                         | 1,279              |
| Metropolitan Area Planning Council              | 2,495              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 46                 |
| Massachusetts Bay Transportation Authority      | 323,942            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>1,742,842</u>   |
| Net Distribution                                | <u>\$3,458,791</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MANCHESTER-BY-THE-SEA

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 17,084          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>209</u>      |
| Gross Distribution                              | 17,293          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 378             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,953           |
| Air Pollution Districts                         | 277             |
| Metropolitan Area Planning Council              | 216             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 9,367           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>13,191</u>   |
| Net Distribution                                | <u>\$ 4,102</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MANSFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,532,353        |
| Unrestricted General Government Aid             | 171,358            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 14,543             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>2,259</u>       |
| Gross Distribution                              | 1,720,513          |
| Assessments:                                    |                    |
| School Choice                                   | 3,346              |
| Charter School                                  | 199,235            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,332              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,470              |
| Air Pollution Districts                         | 606                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 13,269             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>224,258</u>     |
| Net Distribution                                | <u>\$1,496,255</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MARBLEHEAD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$455,339        |
| Unrestricted General Government Aid             | 87,480           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 41,274           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,464</u>     |
| Gross Distribution                              | 585,557          |
| Assessments:                                    |                  |
| School Choice                                   | 4,070            |
| Charter School                                  | 332,128          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,643            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,011            |
| Air Pollution Districts                         | 753              |
| Metropolitan Area Planning Council              | 832              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 36,025           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>378,462</u>   |
| Net Distribution                                | <u>\$207,095</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MARION

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$55,855        |
| Unrestricted General Government Aid             | 17,334          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,890           |
| Elderly Person Exemptions                       | <u>1,380</u>    |
| Gross Distribution                              | 76,459          |
| Assessments:                                    |                 |
| School Choice                                   | (567)           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 527             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 3,256           |
| Air Pollution Districts                         | 212             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>3,428</u>    |
| Net Distribution                                | <u>\$73,031</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF MARLBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,909,675        |
| Unrestricted General Government Aid             | 418,186            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 163,333            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 5,781              |
| Elderly Person Exemptions                       | <u>1,547</u>       |
| Gross Distribution                              | 2,498,522          |
| Assessments:                                    |                    |
| School Choice                                   | 41,794             |
| Charter School                                  | 842,131            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,613              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,453              |
| Air Pollution Districts                         | 948                |
| Metropolitan Area Planning Council              | 1,625              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 21,974             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>918,538</u>     |
| Net Distribution                                | <u>\$1,579,984</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MARSHFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,172,349        |
| Unrestricted General Government Aid             | 166,420            |
| School Choice Receiving Tuition                 | 1,547              |
| Charter School Tuition Assessment Reimbursement | 2,934              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 238                |
| Elderly Person Exemptions                       | <u>2,719</u>       |
| Gross Distribution                              | 1,346,207          |
| Assessments:                                    |                    |
| School Choice                                   | 2,528              |
| Charter School                                  | 37,918             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,773              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,628              |
| Air Pollution Districts                         | 739                |
| Metropolitan Area Planning Council              | 1,052              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 15,044             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>67,682</u>      |
| Net Distribution                                | <u>\$1,278,525</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MASHPEE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$366,838        |
| Unrestricted General Government Aid             | 28,264           |
| School Choice Receiving Tuition                 | 30,497           |
| Charter School Tuition Assessment Reimbursement | 19,354           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 31,530           |
| Elderly Person Exemptions                       | <u>294</u>       |
| Gross Distribution                              | 476,777          |
| Assessments:                                    |                  |
| School Choice                                   | 44,871           |
| Charter School                                  | 99,663           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,720            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 10,279           |
| Air Pollution Districts                         | 616              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,303            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>162,452</u>   |
| Net Distribution                                | <u>\$314,325</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MATTAPOISETT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 64,376        |
| Unrestricted General Government Aid             | 31,136           |
| School Choice Receiving Tuition                 | 2,828            |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 9,388            |
| Elderly Person Exemptions                       | <u>754</u>       |
| Gross Distribution                              | 108,482          |
| Assessments:                                    |                  |
| School Choice                                   | 1,363            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 448              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,459            |
| Air Pollution Districts                         | 229              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 788              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>6,287</u>     |
| Net Distribution                                | <u>\$102,195</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MAYNARD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$369,909        |
| Unrestricted General Government Aid             | 120,690          |
| School Choice Receiving Tuition                 | 32,154           |
| Charter School Tuition Assessment Reimbursement | 28,379           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,506</u>     |
| Gross Distribution                              | 552,638          |
| Assessments:                                    |                  |
| School Choice                                   | 2,695            |
| Charter School                                  | 54,642           |
| 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                         | 246              |
| Metropolitan Area Planning Council              | 428              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6,280            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>65,394</u>    |
| Net Distribution                                | <u>\$487,244</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MEDFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$493,822        |
| Unrestricted General Government Aid             | 111,360          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 203              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,355            |
| Elderly Person Exemptions                       | <u>711</u>       |
| Gross Distribution                              | 608,451          |
| Assessments:                                    |                  |
| School Choice                                   | 3,178            |
| Charter School                                  | 1,776            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 482              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,000            |
| Air Pollution Districts                         | 382              |
| Metropolitan Area Planning Council              | 508              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 21,973           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>25,833</u>    |
| Total Deductions                                | <u>59,132</u>    |
| Net Distribution                                | <u>\$549,319</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF MEDFORD

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 954,537        |
| Unrestricted General Government Aid             | 931,835           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 121,642           |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 3,376             |
| Elderly Person Exemptions                       | <u>4,894</u>      |
| Gross Distribution                              | 2,016,284         |
| Assessments:                                    |                   |
| School Choice                                   | 7,891             |
| Charter School                                  | 692,876           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,850             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 1,426             |
| Metropolitan Area Planning Council              | 2,357             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 65                |
| Massachusetts Bay Transportation Authority      | 306,066           |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>1,019,531</u>  |
| Net Distribution                                | <u>\$ 996,753</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MEDWAY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$847,960        |
| Unrestricted General Government Aid             | 93,723           |
| School Choice Receiving Tuition                 | 54,946           |
| Charter School Tuition Assessment Reimbursement | 1,771            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,465</u>     |
| Gross Distribution                              | 999,865          |
| Assessments:                                    |                  |
| School Choice                                   | 21,594           |
| Charter School                                  | 24,719           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,025            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,710            |
| Air Pollution Districts                         | 330              |
| Metropolitan Area Planning Council              | 538              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 61               |
| Regional Transit Authority                      | 7,067            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>59,044</u>    |
| Net Distribution                                | <u>\$940,821</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF MELROSE

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 663,383        |
| Unrestricted General Government Aid             | 393,977           |
| School Choice Receiving Tuition                 | 15,407            |
| Charter School Tuition Assessment Reimbursement | 43,376            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 88                |
| Elderly Person Exemptions                       | <u>2,970</u>      |
| Gross Distribution                              | 1,119,201         |
| Assessments:                                    |                   |
| School Choice                                   | 2,008             |
| Charter School                                  | 394,486           |
| 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                         | 721               |
| Metropolitan Area Planning Council              | 1,142             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 49,414            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>451,459</u>    |
| Net Distribution                                | <u>\$ 667,742</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MENDON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,005        |
| Unrestricted General Government Aid             | 31,394          |
| 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                              | 33,595          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 308             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 152             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>460</u>      |
| Net Distribution                                | <u>\$33,135</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MERRIMAC

|   |              |
|---|--------------|
| Local Aid:                                      |              |
| Chapter 70                                      | \$3,251      |
| Unrestricted General Government Aid             | 3,076        |
| School Choice Receiving Tuition                 | 0            |
| Charter School Tuition Assessment Reimbursement | 0            |
| Suffolk County Retirement Payment               | 0            |
| State-Owned Land                                | 215          |
| Elderly Person Exemptions                       | <u>253</u>   |
| Gross Distribution                              | 6,795        |
| Assessments:                                    |              |
| School Choice                                   | 0            |
| Charter School                                  | 0            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 490          |
| Retired Employees Health Insurance              | 0            |
| Retired Teachers Health Insurance               | 0            |
| Mosquito Control Projects                       | 2,193        |
| Air Pollution Districts                         | 152          |
| Metropolitan Area Planning Council              | 0            |
| Old Colony Planning Council                     | 0            |
| Boston Metropolitan Transit District            | 0            |
| Massachusetts Bay Transportation Authority      | 0            |
| Regional Transit Authority                      | 3,960        |
| Suffolk County Retirement                       | 0            |
| Special Education Assessment                    | 0            |
| STRAP Repayment                                 | 0            |
| Essex Emergency Response                        | 0            |
| Multi Year Repayment                            | <u>0</u>     |
| Total Deductions                                | <u>6,795</u> |
| Net Distribution                                | <u>\$ 0</u>  |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF METHUEN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,426,614        |
| Unrestricted General Government Aid             | 417,691            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 25,121             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>6,944</u>       |
| Gross Distribution                              | 3,876,370          |
| Assessments:                                    |                    |
| School Choice                                   | 14,689             |
| Charter School                                  | 132,325            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,898              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,792              |
| Air Pollution Districts                         | 1,064              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 48,910             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>209,678</u>     |
| Net Distribution                                | <u>\$3,666,692</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MIDDLEBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,461,642        |
| Unrestricted General Government Aid             | 189,403            |
| School Choice Receiving Tuition                 | 2,678              |
| Charter School Tuition Assessment Reimbursement | 17,447             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 12,594             |
| Elderly Person Exemptions                       | <u>3,388</u>       |
| Gross Distribution                              | 1,687,152          |
| Assessments:                                    |                    |
| School Choice                                   | 21,259             |
| Charter School                                  | 40,704             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,348              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 9,931              |
| Air Pollution Districts                         | 524                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 13,164             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>86,930</u>      |
| Net Distribution                                | <u>\$1,600,222</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MIDDLEFIELD

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$1,100        |
| Unrestricted General Government Aid             | 4,084          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 4,486          |
| Elderly Person Exemptions                       | <u>125</u>     |
| Gross Distribution                              | 9,795          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 38             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 13             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 28             |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>79</u>      |
| Net Distribution                                | <u>\$9,716</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MIDDLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$130,729        |
| Unrestricted General Government Aid             | 42,034           |
| 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>669</u>       |
| Gross Distribution                              | 175,058          |
| Assessments:                                    |                  |
| School Choice                                   | 626              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 618              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,805            |
| Air Pollution Districts                         | 282              |
| Metropolitan Area Planning Council              | 333              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 16,809           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 12,763           |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>35,236</u>    |
| Net Distribution                                | <u>\$139,822</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MILFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,737,036        |
| Unrestricted General Government Aid             | 234,643            |
| School Choice Receiving Tuition                 | 35,838             |
| Charter School Tuition Assessment Reimbursement | 632                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>1,757</u>       |
| Gross Distribution                              | 2,009,906          |
| Assessments:                                    |                    |
| School Choice                                   | 105,762            |
| Charter School                                  | 7,335              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,003              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 3,640              |
| Air Pollution Districts                         | 640                |
| Metropolitan Area Planning Council              | 1,166              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>121,546</u>     |
| Net Distribution                                | <u>\$1,888,360</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MILLBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$576,915        |
| Unrestricted General Government Aid             | 136,035          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 255              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 662              |
| Elderly Person Exemptions                       | <u>3,597</u>     |
| Gross Distribution                              | 717,464          |
| Assessments:                                    |                  |
| School Choice                                   | 15,737           |
| Charter School                                  | 3,943            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,190            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,172            |
| Air Pollution Districts                         | 302              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,202            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>32,546</u>    |
| Net Distribution                                | <u>\$684,918</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MILLIS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$388,116        |
| Unrestricted General Government Aid             | 80,430           |
| School Choice Receiving Tuition                 | 28,808           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>125</u>       |
| Gross Distribution                              | 497,479          |
| Assessments:                                    |                  |
| School Choice                                   | 17,432           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 570              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,827            |
| Air Pollution Districts                         | 202              |
| Metropolitan Area Planning Council              | 332              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,458            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>23,821</u>    |
| Net Distribution                                | <u>\$473,658</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MILLVILLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 4,061        |
| Unrestricted General Government Aid             | 31,292          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 220             |
| Elderly Person Exemptions                       | <u>711</u>      |
| Gross Distribution                              | 36,284          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 263             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 919             |
| Air Pollution Districts                         | 66              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 570             |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,818</u>    |
| Net Distribution                                | <u>\$34,466</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MILTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$505,044        |
| Unrestricted General Government Aid             | 246,841          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 871              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 59,552           |
| Elderly Person Exemptions                       | <u>1,129</u>     |
| Gross Distribution                              | 813,437          |
| Assessments:                                    |                  |
| School Choice                                   | 2,696            |
| Charter School                                  | 14,727           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,148            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 92,661           |
| Mosquito Control Projects                       | 6,524            |
| Air Pollution Districts                         | 780              |
| Metropolitan Area Planning Council              | 1,124            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 40               |
| Massachusetts Bay Transportation Authority      | 145,993          |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>267,693</u>   |
| Net Distribution                                | <u>\$545,744</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MONROE

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$4,115        |
| Unrestricted General Government Aid             | 1,413          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 694            |
| Elderly Person Exemptions                       | <u>0</u>       |
| Gross Distribution                              | 6,222          |
| Assessments:                                    |                |
| School Choice                                   | 604            |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 22             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 4              |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>630</u>     |
| Net Distribution                                | <u>\$5,592</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MONSON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$616,619        |
| Unrestricted General Government Aid             | 100,281          |
| School Choice Receiving Tuition                 | 29,867           |
| Charter School Tuition Assessment Reimbursement | 1,012            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 7,008            |
| Elderly Person Exemptions                       | <u>836</u>       |
| Gross Distribution                              | 755,623          |
| Assessments:                                    |                  |
| School Choice                                   | 19,564           |
| Charter School                                  | 13,292           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 818              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 186              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>33,860</u>    |
| Net Distribution                                | <u>\$721,763</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MONTAGUE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 110,097          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 11,861           |
| Elderly Person Exemptions                       | <u>1,087</u>     |
| Gross Distribution                              | 123,045          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,112            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 119              |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 183              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,918            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>6,332</u>     |
| Net Distribution                                | <u>\$116,713</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MONTEREY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 3,552           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 19,321          |
| Elderly Person Exemptions                       | <u>125</u>      |
| Gross Distribution                              | 22,998          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 68              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 56              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>124</u>      |
| Net Distribution                                | <u>\$22,874</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MONTGOMERY

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$1,754        |
| Unrestricted General Government Aid             | 6,667          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 479            |
| Elderly Person Exemptions                       | <u>83</u>      |
| Gross Distribution                              | 8,983          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 58             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 21             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 14             |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>93</u>      |
| Net Distribution                                | <u>\$8,890</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF MOUNT WASHINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,732        |
| Unrestricted General Government Aid             | 2,303           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 23,642          |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 28,677          |
| 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                         | 10              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 500             |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>927</u>      |
| Net Distribution                                | <u>\$27,750</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NAHANT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$40,412        |
| Unrestricted General Government Aid             | 29,027          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 773             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 42              |
| Elderly Person Exemptions                       | <u>1,257</u>    |
| Gross Distribution                              | 71,511          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 9,057           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 468             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 571             |
| Air Pollution Districts                         | 116             |
| Metropolitan Area Planning Council              | 142             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 6,150           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>16,504</u>   |
| Net Distribution                                | <u>\$55,007</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NANTUCKET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$248,412        |
| Unrestricted General Government Aid             | 6,087            |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 9,681            |
| Elderly Person Exemptions                       | <u>1</u>         |
| Gross Distribution                              | 264,181          |
| Assessments:                                    |                  |
| School Choice                                   | 958              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,093            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 1,759            |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 28,878           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>33,688</u>    |
| Net Distribution                                | <u>\$230,493</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NATICK

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 734,722        |
| Unrestricted General Government Aid             | 292,739           |
| School Choice Receiving Tuition                 | 22,734            |
| Charter School Tuition Assessment Reimbursement | 4,772             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 7,335             |
| Elderly Person Exemptions                       | <u>2,091</u>      |
| Gross Distribution                              | 1,064,393         |
| Assessments:                                    |                   |
| School Choice                                   | 6,376             |
| Charter School                                  | 66,926            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,705             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 5,441             |
| Air Pollution Districts                         | 1,101             |
| Metropolitan Area Planning Council              | 1,452             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 20,528            |
| Regional Transit Authority                      | 42,293            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>146,822</u>    |
| Net Distribution                                | <u>\$ 917,571</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NEEDHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$697,816        |
| Unrestricted General Government Aid             | 134,107          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 126              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>669</u>       |
| Gross Distribution                              | 832,718          |
| Assessments:                                    |                  |
| School Choice                                   | 4,246            |
| Charter School                                  | 2,221            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,073            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,120            |
| Air Pollution Districts                         | 1,150            |
| Metropolitan Area Planning Council              | 1,226            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 53,065           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>71,101</u>    |
| Net Distribution                                | <u>\$761,617</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NEW ASHFORD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$14,966        |
| Unrestricted General Government Aid             | 1,560           |
| 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                              | 19,133          |
| Assessments:                                    |                 |
| School Choice                                   | (323)           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 20              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 7               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>(296)</u>    |
| Net Distribution                                | <u>\$19,429</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF NEW BEDFORD

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$ 8,869,287        |
| Unrestricted General Government Aid             | 1,767,202           |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 268,757             |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 1,153               |
| Elderly Person Exemptions                       | <u>23,301</u>       |
| Gross Distribution                              | 10,929,700          |
| Assessments:                                    |                     |
| School Choice                                   | 50,548              |
| Charter School                                  | 1,574,011           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 27,560              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 7,690               |
| Air Pollution Districts                         | 1,752               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 71,816              |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>1,733,377</u>    |
| Net Distribution                                | <u>\$ 9,196,323</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NEW BRAINTREE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 476          |
| Unrestricted General Government Aid             | 10,141          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 4,832           |
| Elderly Person Exemptions                       | <u>41</u>       |
| Gross Distribution                              | 15,490          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 103             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 24              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 29              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 1,245           |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,401</u>    |
| Net Distribution                                | <u>\$14,089</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NEW MARLBOROUGH

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 4,499          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 3,771          |
| Elderly Person Exemptions                       | <u>502</u>     |
| Gross Distribution                              | 8,772          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 73             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 67             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>140</u>     |
| Net Distribution                                | <u>\$8,632</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NEW SALEM

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 7,971          |
| 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>83</u>      |
| Gross Distribution                              | 9,081          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 103            |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 23             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 162            |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>288</u>     |
| Net Distribution                                | <u>\$8,793</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NEWBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,404        |
| Unrestricted General Government Aid             | 39,786          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 22,631          |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 63,988          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 382             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 1,962           |
| Mosquito Control Projects                       | 5,970           |
| Air Pollution Districts                         | 208             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 3,687           |
| Regional Transit Authority                      | 57              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>12,266</u>   |
| Net Distribution                                | <u>\$51,722</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF NEWBURYPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$310,010        |
| Unrestricted General Government Aid             | 195,928          |
| School Choice Receiving Tuition                 | 52,623           |
| Charter School Tuition Assessment Reimbursement | 19,901           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 10,597           |
| Elderly Person Exemptions                       | <u>2,384</u>     |
| Gross Distribution                              | 591,443          |
| Assessments:                                    |                  |
| School Choice                                   | 22,694           |
| Charter School                                  | 286,818          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,772            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,209            |
| Air Pollution Districts                         | 556              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 399              |
| Regional Transit Authority                      | 9,322            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>326,770</u>   |
| Net Distribution                                | <u>\$264,673</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF NEWTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,251,696        |
| Unrestricted General Government Aid             | 451,457            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 5,636              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>4,392</u>       |
| Gross Distribution                              | 1,713,181          |
| Assessments:                                    |                    |
| School Choice                                   | 5,050              |
| Charter School                                  | 14,270             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 10,807             |
| Retired Employees Health Insurance              | 282                |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 3,200              |
| Metropolitan Area Planning Council              | 3,627              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 196                |
| Massachusetts Bay Transportation Authority      | 470,963            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>508,395</u>     |
| Net Distribution                                | <u>\$1,204,786</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NORFOLK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$277,707        |
| Unrestricted General Government Aid             | 73,671           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 5,033            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 12,880           |
| Elderly Person Exemptions                       | <u>251</u>       |
| Gross Distribution                              | 369,542          |
| Assessments:                                    |                  |
| School Choice                                   | (388)            |
| Charter School                                  | 9,051            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 627              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,780            |
| Air Pollution Districts                         | 292              |
| Metropolitan Area Planning Council              | 409              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 14,361           |
| Regional Transit Authority                      | 6,496            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>34,628</u>    |
| Net Distribution                                | <u>\$334,914</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF NORTH ADAMS

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,132,952        |
| Unrestricted General Government Aid             | 340,820            |
| School Choice Receiving Tuition                 | 23,239             |
| Charter School Tuition Assessment Reimbursement | 9,687              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 6,488              |
| Elderly Person Exemptions                       | <u>2,049</u>       |
| Gross Distribution                              | 1,515,235          |
| Assessments:                                    |                    |
| School Choice                                   | 53,049             |
| Charter School                                  | 105,820            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,377              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 67,334             |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 247                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 6,793              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>234,620</u>     |
| Net Distribution                                | <u>\$1,280,615</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NORTH ANDOVER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$660,125        |
| Unrestricted General Government Aid             | 157,436          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 637              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 19,376           |
| Elderly Person Exemptions                       | <u>1,213</u>     |
| Gross Distribution                              | 838,787          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 9,749            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,548            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,653            |
| Air Pollution Districts                         | 783              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,503            |
| Regional Transit Authority                      | 9,456            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>35,692</u>    |
| Net Distribution                                | <u>\$803,095</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NORTH ATTLEBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,671,308        |
| Unrestricted General Government Aid             | 221,016            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 27,261             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>1,171</u>       |
| Gross Distribution                              | 1,920,756          |
| Assessments:                                    |                    |
| School Choice                                   | 6,982              |
| Charter School                                  | 159,167            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,720              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 136,755            |
| Mosquito Control Projects                       | 5,587              |
| Air Pollution Districts                         | 702                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 16,606             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>328,519</u>     |
| Net Distribution                                | <u>\$1,592,237</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NORTH BROOKFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$350,258        |
| Unrestricted General Government Aid             | 61,214           |
| School Choice Receiving Tuition                 | 31,525           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,093            |
| Elderly Person Exemptions                       | <u>627</u>       |
| Gross Distribution                              | 445,717          |
| Assessments:                                    |                  |
| School Choice                                   | 46,606           |
| 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                         | 99               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 177              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>47,355</u>    |
| Net Distribution                                | <u>\$398,362</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NORTH READING

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$566,859        |
| Unrestricted General Government Aid             | 136,403          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,980            |
| Elderly Person Exemptions                       | <u>125</u>       |
| Gross Distribution                              | 706,367          |
| Assessments:                                    |                  |
| School Choice                                   | 3,124            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 845              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 448              |
| Metropolitan Area Planning Council              | 634              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 8,402            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>13,453</u>    |
| Net Distribution                                | <u>\$692,914</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF NORTHAMPTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 671,720        |
| Unrestricted General Government Aid             | 337,653           |
| School Choice Receiving Tuition                 | 136,382           |
| Charter School Tuition Assessment Reimbursement | 56,270            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 5,385             |
| Elderly Person Exemptions                       | <u>5,020</u>      |
| Gross Distribution                              | 1,212,430         |
| Assessments:                                    |                   |
| School Choice                                   | 51,081            |
| Charter School                                  | 353,937           |
| 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                         | 684               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 28,862            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>442,824</u>    |
| Net Distribution                                | <u>\$ 769,606</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NORTHBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$313,036        |
| Unrestricted General Government Aid             | 85,691           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 751              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 11,717           |
| Elderly Person Exemptions                       | <u>1,054</u>     |
| Gross Distribution                              | 412,249          |
| Assessments:                                    |                  |
| School Choice                                   | 1,477            |
| Charter School                                  | 11,040           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 730              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,186            |
| Air Pollution Districts                         | 439              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,192            |
| Regional Transit Authority                      | 1,873            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>25,937</u>    |
| Net Distribution                                | <u>\$386,312</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NORTHBRIDGE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,272,923        |
| Unrestricted General Government Aid             | 162,159            |
| School Choice Receiving Tuition                 | 46,620             |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 5,968              |
| Elderly Person Exemptions                       | <u>711</u>         |
| Gross Distribution                              | 1,488,381          |
| Assessments:                                    |                    |
| School Choice                                   | 63,931             |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,662              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 3,457              |
| Air Pollution Districts                         | 348                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 3,891              |
| Regional Transit Authority                      | 4,905              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>78,194</u>      |
| Net Distribution                                | <u>\$1,410,187</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NORTHFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 772          |
| Unrestricted General Government Aid             | 27,756          |
| 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>836</u>      |
| Gross Distribution                              | 33,011          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 283             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 78              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 439             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>800</u>      |
| Net Distribution                                | <u>\$32,211</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NORTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$1,038,423       |
| Unrestricted General Government Aid             | 159,667           |
| School Choice Receiving Tuition                 | 25,748            |
| Charter School Tuition Assessment Reimbursement | 17,349            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 1,420             |
| Elderly Person Exemptions                       | <u>1,966</u>      |
| Gross Distribution                              | 1,244,573         |
| Assessments:                                    |                   |
| School Choice                                   | 10,294            |
| Charter School                                  | 234,445           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,770             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 5,087             |
| Air Pollution Districts                         | 443               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 2,422             |
| Regional Transit Authority                      | 8,156             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>262,617</u>    |
| Net Distribution                                | <u>\$ 981,956</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NORWELL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$284,804        |
| Unrestricted General Government Aid             | 82,352           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 7,796            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 177              |
| Elderly Person Exemptions                       | <u>418</u>       |
| Gross Distribution                              | 375,547          |
| Assessments:                                    |                  |
| School Choice                                   | 993              |
| Charter School                                  | 18,239           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 662              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 72,139           |
| Mosquito Control Projects                       | 4,696            |
| Air Pollution Districts                         | 357              |
| Metropolitan Area Planning Council              | 442              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 5,859            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>103,387</u>   |
| Net Distribution                                | <u>\$272,160</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF NORWOOD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$479,253        |
| Unrestricted General Government Aid             | 357,330          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 21,108           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,213</u>     |
| Gross Distribution                              | 858,904          |
| Assessments:                                    |                  |
| School Choice                                   | 7,762            |
| Charter School                                  | 64,715           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,710            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,589            |
| Air Pollution Districts                         | 787              |
| Metropolitan Area Planning Council              | 1,194            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 51,664           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>135,421</u>   |
| Net Distribution                                | <u>\$723,483</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF OAK BLUFFS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 73,817        |
| Unrestricted General Government Aid             | 5,587            |
| School Choice Receiving Tuition                 | 17,171           |
| Charter School Tuition Assessment Reimbursement | 2,934            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 6,875            |
| Elderly Person Exemptions                       | <u>962</u>       |
| Gross Distribution                              | 107,346          |
| Assessments:                                    |                  |
| School Choice                                   | 15,809           |
| Charter School                                  | 68,057           |
| 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                         | 303              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 10,203           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>95,670</u>    |
| Net Distribution                                | <u>\$ 11,676</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF OAKHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 490          |
| Unrestricted General Government Aid             | 14,739          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 6,070           |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 21,466          |
| 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                      | 1               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 1,250           |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,398</u>    |
| Net Distribution                                | <u>\$20,068</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ORANGE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$432,448        |
| Unrestricted General Government Aid             | 124,151          |
| School Choice Receiving Tuition                 | 32,873           |
| Charter School Tuition Assessment Reimbursement | 127              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 4,657            |
| Elderly Person Exemptions                       | <u>662</u>       |
| Gross Distribution                              | 594,918          |
| Assessments:                                    |                  |
| School Choice                                   | 21,288           |
| Charter School                                  | 1,407            |
| 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                      | 2,587            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>26,469</u>    |
| Net Distribution                                | <u>\$568,449</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ORLEANS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$23,766        |
| Unrestricted General Government Aid             | 13,196          |
| School Choice Receiving Tuition                 | 416             |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,531           |
| Elderly Person Exemptions                       | <u>586</u>      |
| Gross Distribution                              | 39,495          |
| Assessments:                                    |                 |
| School Choice                                   | 119             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 488             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 8,384           |
| Air Pollution Districts                         | 428             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 6,598           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>16,017</u>   |
| Net Distribution                                | <u>\$23,478</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF OTIS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 2,795           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 8,969           |
| Elderly Person Exemptions                       | <u>416</u>      |
| Gross Distribution                              | 12,180          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 117             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,107           |
| Air Pollution Districts                         | 81              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 1,250           |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>3,555</u>    |
| Net Distribution                                | <u>\$ 8,625</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF OXFORD

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 858,875        |
| Unrestricted General Government Aid             | 157,965           |
| School Choice Receiving Tuition                 | 2,075             |
| Charter School Tuition Assessment Reimbursement | 3,572             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 590               |
| Elderly Person Exemptions                       | <u>2,510</u>      |
| Gross Distribution                              | 1,025,587         |
| Assessments:                                    |                   |
| School Choice                                   | 44,327            |
| Charter School                                  | 47,488            |
| 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                         | 301               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 7,014             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>100,562</u>    |
| Net Distribution                                | <u>\$ 925,025</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PALMER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 891,832         |
| Unrestricted General Government Aid             | 154,065            |
| School Choice Receiving Tuition                 | 9,714              |
| Charter School Tuition Assessment Reimbursement | 507                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 5,877              |
| Elderly Person Exemptions                       | <u>1,255</u>       |
| Gross Distribution                              | 1,063,250          |
| Assessments:                                    |                    |
| School Choice                                   | 44,437             |
| Charter School                                  | 6,727              |
| 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                         | 243                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 3,238              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>56,612</u>      |
| Net Distribution                                | <u>\$1,006,638</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PAXTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 41,571          |
| 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>460</u>      |
| Gross Distribution                              | 50,561          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 222             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 795             |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 106             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,005           |
| Regional Transit Authority                      | 647             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>3,775</u>    |
| Net Distribution                                | <u>\$46,786</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF PEABODY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,562,268        |
| Unrestricted General Government Aid             | 554,542            |
| School Choice Receiving Tuition                 | 46,569             |
| Charter School Tuition Assessment Reimbursement | 5,582              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 1,125              |
| Elderly Person Exemptions                       | <u>4,643</u>       |
| Gross Distribution                              | 2,174,729          |
| Assessments:                                    |                    |
| School Choice                                   | 22,054             |
| Charter School                                  | 71,376             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,370              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,148              |
| Air Pollution Districts                         | 1,285              |
| Metropolitan Area Planning Council              | 2,146              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 92,875             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>200,254</u>     |
| Net Distribution                                | <u>\$1,974,475</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PELHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$18,673        |
| Unrestricted General Government Aid             | 12,228          |
| School Choice Receiving Tuition                 | 31,964          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,266           |
| Elderly Person Exemptions                       | <u>293</u>      |
| Gross Distribution                              | 66,424          |
| Assessments:                                    |                 |
| School Choice                                   | (1,312)         |
| 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                      | 314             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>(902)</u>    |
| Net Distribution                                | <u>\$67,326</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PEMBROKE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,097,876        |
| Unrestricted General Government Aid             | 129,137            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 3,316              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>1,882</u>       |
| Gross Distribution                              | 1,232,211          |
| Assessments:                                    |                    |
| School Choice                                   | 5,095              |
| Charter School                                  | 43,077             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,492              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,829              |
| Air Pollution Districts                         | 457                |
| Metropolitan Area Planning Council              | 746                |
| Old Colony Planning Council                     | 528                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 11,277             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>67,501</u>      |
| Net Distribution                                | <u>\$1,164,710</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PEPPERELL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 114,658          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,653            |
| Elderly Person Exemptions                       | <u>794</u>       |
| Gross Distribution                              | 118,105          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 875              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 261              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 1,407            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>2,543</u>     |
| Net Distribution                                | <u>\$115,562</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PERU

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 6,125        |
| Unrestricted General Government Aid             | 8,773           |
| 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>83</u>       |
| Gross Distribution                              | 20,733          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 58              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 19              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>77</u>       |
| Net Distribution                                | <u>\$20,656</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PETERSHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$35,480        |
| Unrestricted General Government Aid             | 8,807           |
| School Choice Receiving Tuition                 | 32,101          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,345           |
| Elderly Person Exemptions                       | <u>209</u>      |
| Gross Distribution                              | 81,942          |
| Assessments:                                    |                 |
| School Choice                                   | 2,738           |
| 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               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,910</u>    |
| Net Distribution                                | <u>\$79,032</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PHILLIPSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 14,171          |
| 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>334</u>      |
| Gross Distribution                              | 18,488          |
| 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               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>317</u>      |
| Net Distribution                                | <u>\$18,171</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF PITTSFIELD

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 248,981        |
| Unrestricted General Government Aid             | 663,277           |
| School Choice Receiving Tuition                 | 41,867            |
| Charter School Tuition Assessment Reimbursement | 32,946            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 7,567             |
| Elderly Person Exemptions                       | <u>5,689</u>      |
| Gross Distribution                              | 1,000,327         |
| Assessments:                                    |                   |
| School Choice                                   | 233,220           |
| Charter School                                  | 324,809           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,315             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 11,089            |
| Air Pollution Districts                         | 899               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 32,825            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>610,157</u>    |
| Net Distribution                                | <u>\$ 390,170</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PLAINFIELD

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$3,300        |
| Unrestricted General Government Aid             | 3,854          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 2,228          |
| Elderly Person Exemptions                       | <u>41</u>      |
| Gross Distribution                              | 9,423          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5              |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 17             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>22</u>      |
| Net Distribution                                | <u>\$9,401</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PLAINVILLE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$235,382        |
| Unrestricted General Government Aid             | 58,282           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,403            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,993            |
| Elderly Person Exemptions                       | <u>545</u>       |
| Gross Distribution                              | 297,605          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 22,115           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 740              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 18,659           |
| Mosquito Control Projects                       | 2,965            |
| Air Pollution Districts                         | 229              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,138            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>46,846</u>    |
| Net Distribution                                | <u>\$250,759</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PLYMOUTH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,989,376        |
| Unrestricted General Government Aid             | 301,021            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 118,740            |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 45,894             |
| Elderly Person Exemptions                       | <u>4,978</u>       |
| Gross Distribution                              | 2,460,009          |
| Assessments:                                    |                    |
| School Choice                                   | 29,792             |
| Charter School                                  | 947,957            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12,362             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 19,712             |
| Air Pollution Districts                         | 1,584              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 1,688              |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 31,873             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>1,044,968</u>   |
| Net Distribution                                | <u>\$1,415,041</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PLYMPTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$59,023        |
| Unrestricted General Government Aid             | 18,225          |
| School Choice Receiving Tuition                 | 2,381           |
| Charter School Tuition Assessment Reimbursement | 2,102           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>334</u>      |
| Gross Distribution                              | 82,065          |
| Assessments:                                    |                 |
| School Choice                                   | 417             |
| Charter School                                  | 2,191           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 492             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,129           |
| Air Pollution Districts                         | 84              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 84              |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 1,562           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>6,959</u>    |
| Net Distribution                                | <u>\$75,106</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PRINCETON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 22,745          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 13,552          |
| Elderly Person Exemptions                       | <u>378</u>      |
| Gross Distribution                              | 36,675          |
| 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                         | 88              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 1,654           |
| Regional Transit Authority                      | 223             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,045</u>    |
| Net Distribution                                | <u>\$34,630</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF PROVINCETOWN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$22,739        |
| Unrestricted General Government Aid             | 10,626          |
| School Choice Receiving Tuition                 | 17,145          |
| Charter School Tuition Assessment Reimbursement | 1,407           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 5,621           |
| Elderly Person Exemptions                       | <u>1,631</u>    |
| Gross Distribution                              | 59,169          |
| Assessments:                                    |                 |
| School Choice                                   | 11,126          |
| Charter School                                  | 15,285          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 498             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 5,639           |
| Air Pollution Districts                         | 275             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 7,936           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>40,759</u>   |
| Net Distribution                                | <u>\$18,410</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF QUINCY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 550,871         |
| Unrestricted General Government Aid             | 1,466,894          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 3,806              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 22,636             |
| Elderly Person Exemptions                       | <u>5,438</u>       |
| Gross Distribution                              | 2,049,645          |
| Assessments:                                    |                    |
| School Choice                                   | 7,102              |
| Charter School                                  | 58,497             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,758              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 11,058             |
| Air Pollution Districts                         | 2,295              |
| Metropolitan Area Planning Council              | 3,855              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 166,844            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>259,409</u>     |
| Net Distribution                                | <u>\$1,790,236</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF RANDOLPH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,271,465        |
| Unrestricted General Government Aid             | 399,309            |
| School Choice Receiving Tuition                 | 4,035              |
| Charter School Tuition Assessment Reimbursement | 25,688             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 3,601              |
| Elderly Person Exemptions                       | <u>2,175</u>       |
| Gross Distribution                              | 1,706,273          |
| Assessments:                                    |                    |
| School Choice                                   | 78,330             |
| Charter School                                  | 435,893            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,192              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,679              |
| Air Pollution Districts                         | 697                |
| Metropolitan Area Planning Council              | 1,379              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 59,704             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>585,874</u>     |
| Net Distribution                                | <u>\$1,120,399</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF RAYNHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 87,356          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,310           |
| Elderly Person Exemptions                       | <u>1,338</u>    |
| Gross Distribution                              | 90,004          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 478             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,057           |
| Air Pollution Districts                         | 350             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 7,783           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>12,668</u>   |
| Net Distribution                                | <u>\$77,336</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF READING

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 852,725         |
| Unrestricted General Government Aid             | 249,049            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 127                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 4,211              |
| Elderly Person Exemptions                       | <u>794</u>         |
| Gross Distribution                              | 1,106,906          |
| Assessments:                                    |                    |
| School Choice                                   | 4,533              |
| Charter School                                  | 1,615              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,228              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 703                |
| Metropolitan Area Planning Council              | 1,044              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 45,197             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>54,320</u>      |
| Net Distribution                                | <u>\$1,052,586</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF REHOBOTH

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,200        |
| Unrestricted General Government Aid             | 80,080          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,983           |
| Elderly Person Exemptions                       | <u>2,468</u>    |
| Gross Distribution                              | 86,731          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 872             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 593             |
| Mosquito Control Projects                       | 6,432           |
| Air Pollution Districts                         | 301             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 4,949           |
| Regional Transit Authority                      | 1,518           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>14,665</u>   |
| Net Distribution                                | <u>\$72,066</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF REVERE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,947,749        |
| Unrestricted General Government Aid             | 790,249            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 58,005             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 24                 |
| Elderly Person Exemptions                       | <u>2,719</u>       |
| Gross Distribution                              | 4,798,746          |
| Assessments:                                    |                    |
| School Choice                                   | 5,865              |
| Charter School                                  | 312,885            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 13,620             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 191,555            |
| Mosquito Control Projects                       | 2,881              |
| Air Pollution Districts                         | 1,091              |
| Metropolitan Area Planning Council              | 2,216              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 36                 |
| Massachusetts Bay Transportation Authority      | 287,789            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>817,938</u>     |
| Net Distribution                                | <u>\$3,980,808</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF RICHMOND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$28,937        |
| Unrestricted General Government Aid             | 8,312           |
| School Choice Receiving Tuition                 | 37,166          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,370           |
| Elderly Person Exemptions                       | <u>83</u>       |
| Gross Distribution                              | 75,868          |
| Assessments:                                    |                 |
| School Choice                                   | 6,716           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 55              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 1,516           |
| Air Pollution Districts                         | 62              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 25              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>8,374</u>    |
| Net Distribution                                | <u>\$67,494</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ROCHESTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$146,861        |
| Unrestricted General Government Aid             | 32,628           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,808            |
| Elderly Person Exemptions                       | <u>711</u>       |
| Gross Distribution                              | 183,008          |
| Assessments:                                    |                  |
| School Choice                                   | (596)            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 317              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,556            |
| Air Pollution Districts                         | 149              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 827              |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>5,253</u>     |
| Net Distribution                                | <u>\$177,755</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ROCKLAND

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 23,344      |
| Unrestricted General Government Aid             | 203,086        |
| School Choice Receiving Tuition                 | 14,959         |
| Charter School Tuition Assessment Reimbursement | 16,209         |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 0              |
| Elderly Person Exemptions                       | <u>2,342</u>   |
| Gross Distribution                              | 259,940        |
| Assessments:                                    |                |
| School Choice                                   | 9,676          |
| Charter School                                  | 135,362        |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,205          |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 98,065         |
| Mosquito Control Projects                       | 2,881          |
| Air Pollution Districts                         | 392            |
| Metropolitan Area Planning Council              | 727            |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 5,840          |
| Regional Transit Authority                      | 3,792          |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>259,940</u> |
| Net Distribution                                | <u>\$ 0</u>    |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ROCKPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$116,451        |
| Unrestricted General Government Aid             | 33,615           |
| School Choice Receiving Tuition                 | 113,406          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,266            |
| Elderly Person Exemptions                       | <u>543</u>       |
| Gross Distribution                              | 265,281          |
| Assessments:                                    |                  |
| School Choice                                   | 10,105           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 738              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 35,476           |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 260              |
| Metropolitan Area Planning Council              | 294              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,214            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>54,087</u>    |
| Net Distribution                                | <u>\$211,194</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ROWE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$10,930        |
| Unrestricted General Government Aid             | 303             |
| School Choice Receiving Tuition                 | 10,185          |
| Charter School Tuition Assessment Reimbursement | 3,079           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 541             |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 25,038          |
| Assessments:                                    |                 |
| School Choice                                   | 2,129           |
| Charter School                                  | 6,136           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 20              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 30              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 261             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>8,576</u>    |
| Net Distribution                                | <u>\$16,462</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ROWLEY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,106        |
| Unrestricted General Government Aid             | 41,487          |
| 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>334</u>      |
| Gross Distribution                              | 50,585          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 360             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,575           |
| Air Pollution Districts                         | 162             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 3,295           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>8,392</u>    |
| Net Distribution                                | <u>\$42,193</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF ROYALSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 13,811          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 6,991           |
| Elderly Person Exemptions                       | <u>502</u>      |
| Gross Distribution                              | 21,304          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 222             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 28              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 879             |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,129</u>    |
| Net Distribution                                | <u>\$20,175</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF RUSSELL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$14,039        |
| Unrestricted General Government Aid             | 18,974          |
| 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                              | 33,474          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 305             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 37              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 172             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>514</u>      |
| Net Distribution                                | <u>\$32,960</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF RUTLAND

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 607         |
| Unrestricted General Government Aid             | 0              |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 6,872          |
| Elderly Person Exemptions                       | <u>753</u>     |
| Gross Distribution                              | 8,232          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 648            |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 1,216          |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 179            |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 702            |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>2,745</u>   |
| Net Distribution                                | <u>\$5,487</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF SALEM

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 762,153        |
| Unrestricted General Government Aid             | 529,941           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 199,893           |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 4,442             |
| Elderly Person Exemptions                       | <u>2,426</u>      |
| Gross Distribution                              | 1,498,855         |
| Assessments:                                    |                   |
| School Choice                                   | 39,830            |
| Charter School                                  | 802,524           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 14,175            |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 3,413             |
| Air Pollution Districts                         | 950               |
| Metropolitan Area Planning Council              | 1,754             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 75,921            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>938,567</u>    |
| Net Distribution                                | <u>\$ 560,288</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SALISBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,808        |
| Unrestricted General Government Aid             | 48,540          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 22,496          |
| Elderly Person Exemptions                       | <u>1,004</u>    |
| Gross Distribution                              | 74,848          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,497           |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 260             |
| Mosquito Control Projects                       | 4,031           |
| Air Pollution Districts                         | 245             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 855             |
| Regional Transit Authority                      | 3,831           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>10,719</u>   |
| Net Distribution                                | <u>\$64,129</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SANDISFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 2,662           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 7,298           |
| Elderly Person Exemptions                       | <u>251</u>      |
| Gross Distribution                              | 10,211          |
| 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                         | 33              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>125</u>      |
| Net Distribution                                | <u>\$10,086</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SANDWICH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$561,669        |
| Unrestricted General Government Aid             | 86,587           |
| School Choice Receiving Tuition                 | 37,894           |
| Charter School Tuition Assessment Reimbursement | 51,646           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 43,507           |
| Elderly Person Exemptions                       | <u>1,171</u>     |
| Gross Distribution                              | 782,474          |
| Assessments:                                    |                  |
| School Choice                                   | 27,172           |
| Charter School                                  | 419,441          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,783            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,302            |
| Air Pollution Districts                         | 620              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,978            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>465,296</u>   |
| Net Distribution                                | <u>\$317,178</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SAUGUS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$444,834        |
| Unrestricted General Government Aid             | 281,840          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 16,543           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 247              |
| Elderly Person Exemptions                       | <u>1,924</u>     |
| Gross Distribution                              | 745,388          |
| Assessments:                                    |                  |
| School Choice                                   | 8,495            |
| Charter School                                  | 245,752          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,762            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,894            |
| Air Pollution Districts                         | 711              |
| Metropolitan Area Planning Council              | 1,144            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 49,494           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>312,252</u>   |
| Net Distribution                                | <u>\$433,136</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SAVOY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$42,240        |
| Unrestricted General Government Aid             | 8,902           |
| School Choice Receiving Tuition                 | 2,371           |
| Charter School Tuition Assessment Reimbursement | 4,180           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 6,855           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 64,548          |
| Assessments:                                    |                 |
| School Choice                                   | 6,451           |
| Charter School                                  | 8,399           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 63              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 15              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 1,250           |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>16,178</u>   |
| Net Distribution                                | <u>\$48,370</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SCITUATE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$432,158        |
| Unrestricted General Government Aid             | 154,542          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 10,115           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5                |
| Elderly Person Exemptions                       | <u>334</u>       |
| Gross Distribution                              | 597,154          |
| Assessments:                                    |                  |
| School Choice                                   | (471)            |
| Charter School                                  | 33,257           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,758            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,100            |
| Air Pollution Districts                         | 617              |
| Metropolitan Area Planning Council              | 754              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 3,921            |
| Regional Transit Authority                      | 6,073            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>52,009</u>    |
| Net Distribution                                | <u>\$545,145</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SEEKONK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$414,960        |
| Unrestricted General Government Aid             | 94,534           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,945            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>3,095</u>     |
| Gross Distribution                              | 514,534          |
| Assessments:                                    |                  |
| School Choice                                   | 2,983            |
| Charter School                                  | 2,027            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,057            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,055            |
| Air Pollution Districts                         | 380              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,172            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>18,674</u>    |
| Net Distribution                                | <u>\$495,860</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SHARON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$579,211        |
| Unrestricted General Government Aid             | 107,540          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,020            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 11,948           |
| Elderly Person Exemptions                       | <u>630</u>       |
| Gross Distribution                              | 700,349          |
| Assessments:                                    |                  |
| School Choice                                   | 2,722            |
| Charter School                                  | 17,210           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 765              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,683            |
| Air Pollution Districts                         | 503              |
| Metropolitan Area Planning Council              | 743              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 32,170           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>60,796</u>    |
| Net Distribution                                | <u>\$639,553</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SHEFFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,158        |
| Unrestricted General Government Aid             | 18,716          |
| 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                              | 28,384          |
| 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                       | 2,159           |
| Air Pollution Districts                         | 104             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 20              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>2,511</u>    |
| Net Distribution                                | <u>\$25,873</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SHELBURNE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 20,090          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 186             |
| Elderly Person Exemptions                       | <u>17</u>       |
| Gross Distribution                              | 20,293          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 188             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 47              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 790             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,025</u>    |
| Net Distribution                                | <u>\$19,268</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SHERBORN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$46,223        |
| Unrestricted General Government Aid             | 16,640          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,021           |
| Elderly Person Exemptions                       | <u>83</u>       |
| Gross Distribution                              | 63,967          |
| 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                       | 3,119           |
| Air Pollution Districts                         | 161             |
| Metropolitan Area Planning Council              | 175             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,316           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,864</u>    |
| Net Distribution                                | <u>\$58,103</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SHIRLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 100,792          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 6,379            |
| Elderly Person Exemptions                       | <u>585</u>       |
| Gross Distribution                              | 107,756          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 553              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 152              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,914            |
| Regional Transit Authority                      | 1,245            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>4,864</u>     |
| Net Distribution                                | <u>\$102,892</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SHREWSBURY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,599,637        |
| Unrestricted General Government Aid             | 214,000            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 8,996              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 10,850             |
| Elderly Person Exemptions                       | <u>1,885</u>       |
| Gross Distribution                              | 1,835,368          |
| Assessments:                                    |                    |
| School Choice                                   | 14,014             |
| Charter School                                  | 131,562            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,172              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,528              |
| Air Pollution Districts                         | 935                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 13,316             |
| Regional Transit Authority                      | 6,520              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>174,047</u>     |
| Net Distribution                                | <u>\$1,661,321</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SHUTESBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$51,114        |
| Unrestricted General Government Aid             | 13,028          |
| 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>292</u>      |
| Gross Distribution                              | 65,896          |
| Assessments:                                    |                 |
| School Choice                                   | 6,048           |
| 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                      | 8               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>6,199</u>    |
| Net Distribution                                | <u>\$59,697</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SOMERSET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$438,561        |
| Unrestricted General Government Aid             | 117,828          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 127              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 8                |
| Elderly Person Exemptions                       | <u>7,380</u>     |
| Gross Distribution                              | 563,904          |
| Assessments:                                    |                  |
| School Choice                                   | 12,626           |
| Charter School                                  | 1,960            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,372            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,153            |
| Air Pollution Districts                         | 445              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,611            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>24,167</u>    |
| Net Distribution                                | <u>\$539,737</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF SOMERVILLE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,518,157        |
| Unrestricted General Government Aid             | 1,935,617          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 86,823             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>3,555</u>       |
| Gross Distribution                              | 3,544,152          |
| Assessments:                                    |                    |
| School Choice                                   | 1,348              |
| Charter School                                  | 1,079,723          |
| 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                         | 1,998              |
| Metropolitan Area Planning Council              | 3,249              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 92                 |
| Massachusetts Bay Transportation Authority      | 421,886            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>1,524,436</u>   |
| Net Distribution                                | <u>\$2,019,716</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SOUTH HADLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$647,732        |
| Unrestricted General Government Aid             | 200,638          |
| School Choice Receiving Tuition                 | 66,934           |
| Charter School Tuition Assessment Reimbursement | 34,346           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,391            |
| Elderly Person Exemptions                       | <u>1,422</u>     |
| Gross Distribution                              | 953,463          |
| Assessments:                                    |                  |
| School Choice                                   | 61,900           |
| Charter School                                  | 180,045          |
| 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                         | 371              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 13,538           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>257,014</u>   |
| Net Distribution                                | <u>\$696,449</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SOUTHAMPTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$206,744        |
| Unrestricted General Government Aid             | 48,950           |
| School Choice Receiving Tuition                 | 36,049           |
| Charter School Tuition Assessment Reimbursement | 127              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,322            |
| Elderly Person Exemptions                       | <u>585</u>       |
| Gross Distribution                              | 293,777          |
| Assessments:                                    |                  |
| School Choice                                   | 4,412            |
| Charter School                                  | 1,495            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 220              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 141              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 613              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>6,881</u>     |
| Net Distribution                                | <u>\$286,896</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SOUTHBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$234,134        |
| Unrestricted General Government Aid             | 33,601           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 125              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 249              |
| Elderly Person Exemptions                       | <u>711</u>       |
| Gross Distribution                              | 268,820          |
| Assessments:                                    |                  |
| School Choice                                   | 4,357            |
| Charter School                                  | 2,211            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 388              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,297            |
| Air Pollution Districts                         | 339              |
| Metropolitan Area Planning Council              | 408              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 675              |
| Regional Transit Authority                      | 4,730            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>16,405</u>    |
| Net Distribution                                | <u>\$252,415</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SOUTHBRIDGE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,640,671        |
| Unrestricted General Government Aid             | 270,265            |
| School Choice Receiving Tuition                 | 2,752              |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 279                |
| Elderly Person Exemptions                       | <u>543</u>         |
| Gross Distribution                              | 1,914,510          |
| Assessments:                                    |                    |
| School Choice                                   | 135,728            |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,442              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 310                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 8,200              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>146,680</u>     |
| Net Distribution                                | <u>\$1,767,830</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SOUTHWICK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 96,904           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,208            |
| Elderly Person Exemptions                       | <u>1,547</u>     |
| Gross Distribution                              | 100,659          |
| 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                         | 220              |
| 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                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>2,699</u>     |
| Net Distribution                                | <u>\$ 97,960</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SPENCER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 4,133         |
| Unrestricted General Government Aid             | 173,758          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5,696            |
| Elderly Person Exemptions                       | <u>1,798</u>     |
| Gross Distribution                              | 185,385          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,565            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 1,716            |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 245              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6,212            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>9,738</u>     |
| Net Distribution                                | <u>\$175,647</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF SPRINGFIELD

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$23,907,215        |
| Unrestricted General Government Aid             | 2,908,248           |
| School Choice Receiving Tuition                 | 1,553               |
| Charter School Tuition Assessment Reimbursement | 1,079,294           |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 1,545               |
| Elderly Person Exemptions                       | <u>11,964</u>       |
| Gross Distribution                              | 27,909,819          |
| Assessments:                                    |                     |
| School Choice                                   | 384,659             |
| Charter School                                  | 5,528,958           |
| 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                         | 2,686               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 221,990             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>6,179,990</u>    |
| Net Distribution                                | <u>\$21,729,829</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF STERLING

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 53,259          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 1,790           |
| Elderly Person Exemptions                       | <u>500</u>      |
| Gross Distribution                              | 55,549          |
| 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                         | 195             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 3,125           |
| Regional Transit Authority                      | 1,188           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,000</u>    |
| Net Distribution                                | <u>\$50,549</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF STOCKBRIDGE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 7,658           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,068           |
| Elderly Person Exemptions                       | <u>418</u>      |
| Gross Distribution                              | 11,144          |
| 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                       | 2,659           |
| Air Pollution Districts                         | 101             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 3,047           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,887</u>    |
| Net Distribution                                | <u>\$ 5,257</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF STONEHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$319,905        |
| Unrestricted General Government Aid             | 285,510          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 8,389            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 167              |
| Elderly Person Exemptions                       | <u>3,472</u>     |
| Gross Distribution                              | 617,443          |
| Assessments:                                    |                  |
| School Choice                                   | 4,178            |
| Charter School                                  | 115,974          |
| 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                         | 577              |
| Metropolitan Area Planning Council              | 896              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 38,785           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>162,078</u>   |
| Net Distribution                                | <u>\$455,365</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF STOUGHTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,182,995        |
| Unrestricted General Government Aid             | 246,006            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 26,108             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>2,593</u>       |
| Gross Distribution                              | 1,457,702          |
| Assessments:                                    |                    |
| School Choice                                   | 12,533             |
| Charter School                                  | 164,451            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,245              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 137,591            |
| Mosquito Control Projects                       | 6,314              |
| Air Pollution Districts                         | 666                |
| Metropolitan Area Planning Council              | 1,159              |
| Old Colony Planning Council                     | 821                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 3,819              |
| Regional Transit Authority                      | 11,531             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>341,130</u>     |
| Net Distribution                                | <u>\$1,116,572</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF STOW

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 183          |
| Unrestricted General Government Aid             | 32,340          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>669</u>      |
| Gross Distribution                              | 33,192          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 258             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 3,422           |
| Air Pollution Districts                         | 203             |
| Metropolitan Area Planning Council              | 285             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 510             |
| Regional Transit Authority                      | 3,267           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>7,945</u>    |
| Net Distribution                                | <u>\$25,247</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF STURBRIDGE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$291,695        |
| Unrestricted General Government Aid             | 59,518           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 11,127           |
| Elderly Person Exemptions                       | <u>836</u>       |
| Gross Distribution                              | 363,176          |
| Assessments:                                    |                  |
| School Choice                                   | 5,099            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 737              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,646            |
| Air Pollution Districts                         | 229              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,073            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>14,784</u>    |
| Net Distribution                                | <u>\$348,392</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SUDBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$377,866        |
| Unrestricted General Government Aid             | 107,538          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 377              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,727            |
| Elderly Person Exemptions                       | <u>1,255</u>     |
| Gross Distribution                              | 489,763          |
| Assessments:                                    |                  |
| School Choice                                   | 2,790            |
| Charter School                                  | 5,814            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 415              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 622              |
| Metropolitan Area Planning Council              | 757              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 7,774            |
| Regional Transit Authority                      | 2,260            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>20,432</u>    |
| Net Distribution                                | <u>\$469,331</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SUNDERLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 70,472        |
| Unrestricted General Government Aid             | 38,829           |
| School Choice Receiving Tuition                 | 30,188           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 10,729           |
| Elderly Person Exemptions                       | <u>17</u>        |
| Gross Distribution                              | 150,235          |
| Assessments:                                    |                  |
| School Choice                                   | 122              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 373              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 81               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 10,302           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>10,878</u>    |
| Net Distribution                                | <u>\$139,357</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SUTTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$439,707        |
| Unrestricted General Government Aid             | 59,969           |
| School Choice Receiving Tuition                 | 17,538           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 10,284           |
| Elderly Person Exemptions                       | <u>920</u>       |
| Gross Distribution                              | 528,418          |
| Assessments:                                    |                  |
| School Choice                                   | 9,689            |
| 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                         | 234              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,278            |
| Regional Transit Authority                      | 711              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>15,659</u>    |
| Net Distribution                                | <u>\$512,759</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SWAMPSCOTT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$266,126        |
| Unrestricted General Government Aid             | 99,439           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 11,267           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 107              |
| Elderly Person Exemptions                       | <u>376</u>       |
| Gross Distribution                              | 377,315          |
| Assessments:                                    |                  |
| School Choice                                   | 2,347            |
| Charter School                                  | 39,559           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,327            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,579            |
| Air Pollution Districts                         | 402              |
| Metropolitan Area Planning Council              | 575              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 24,896           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>70,685</u>    |
| Net Distribution                                | <u>\$306,630</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF SWANSEA

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$586,998        |
| Unrestricted General Government Aid             | 144,287          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,025            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>6,316</u>     |
| Gross Distribution                              | 738,626          |
| Assessments:                                    |                  |
| School Choice                                   | 10,804           |
| Charter School                                  | 11,283           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,248            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,416            |
| Air Pollution Districts                         | 392              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,183            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>32,326</u>    |
| Net Distribution                                | <u>\$706,300</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF TAUNTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,730,236        |
| Unrestricted General Government Aid             | 646,139            |
| School Choice Receiving Tuition                 | 33,957             |
| Charter School Tuition Assessment Reimbursement | 2,808              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 11,122             |
| Elderly Person Exemptions                       | <u>7,864</u>       |
| Gross Distribution                              | 2,432,126          |
| Assessments:                                    |                    |
| School Choice                                   | 72,844             |
| Charter School                                  | 16,735             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,177              |
| Retired Employees Health Insurance              | 551                |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 9,628              |
| Air Pollution Districts                         | 1,165              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 33,034             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>142,134</u>     |
| Net Distribution                                | <u>\$2,289,992</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF TEMPLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 107,127          |
| 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>2,300</u>     |
| Gross Distribution                              | 116,279          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 975              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 160              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,571            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>4,706</u>     |
| Net Distribution                                | <u>\$111,573</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF TEWKSBURY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,068,191        |
| Unrestricted General Government Aid             | 213,815            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 27,614             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 15,382             |
| Elderly Person Exemptions                       | <u>878</u>         |
| Gross Distribution                              | 1,325,880          |
| Assessments:                                    |                    |
| School Choice                                   | 5,084              |
| Charter School                                  | 161,363            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,313              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,103              |
| Air Pollution Districts                         | 762                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 20,997             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>195,622</u>     |
| Net Distribution                                | <u>\$1,130,258</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF TISBURY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 49,430          |
| Unrestricted General Government Aid             | 7,533              |
| School Choice Receiving Tuition                 | 6,795              |
| Charter School Tuition Assessment Reimbursement | 3,061              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 903                |
| Elderly Person Exemptions                       | <u>920</u>         |
| Gross Distribution                              | 68,642             |
| Assessments:                                    |                    |
| School Choice                                   | 22,283             |
| Charter School                                  | 72,096             |
| 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                         | 294                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 17,288             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>114,363</u>     |
| Net Distribution                                | <u>\$ (45,721)</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF TOLLAND

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 1,420          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 5,328          |
| Elderly Person Exemptions                       | <u>0</u>       |
| Gross Distribution                              | 6,748          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 50             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 24             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| STRAP Repayment                                 | 0              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>74</u>      |
| Net Distribution                                | <u>\$6,674</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF TOPSFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 92,318        |
| Unrestricted General Government Aid             | 47,121           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 10,474           |
| Elderly Person Exemptions                       | <u>251</u>       |
| Gross Distribution                              | 150,164          |
| Assessments:                                    |                  |
| School Choice                                   | (447)            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 195              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,343            |
| Air Pollution Districts                         | 197              |
| Metropolitan Area Planning Council              | 263              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 11,400           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 8,656            |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>23,607</u>    |
| Net Distribution                                | <u>\$126,557</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF TOWNSEND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 100,963          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 13,774           |
| Elderly Person Exemptions                       | <u>1,129</u>     |
| Gross Distribution                              | 115,866          |
| 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      | 1,552            |
| Regional Transit Authority                      | 3,469            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>5,922</u>     |
| Net Distribution                                | <u>\$109,944</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF TRURO

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$23,540          |
| Unrestricted General Government Aid             | 2,312             |
| School Choice Receiving Tuition                 | 6,816             |
| Charter School Tuition Assessment Reimbursement | 959               |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 20                |
| Elderly Person Exemptions                       | <u>293</u>        |
| Gross Distribution                              | 33,940            |
| Assessments:                                    |                   |
| School Choice                                   | 14,376            |
| Charter School                                  | 16,950            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 137               |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 4,636             |
| Air Pollution Districts                         | 220               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 3,969             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>40,288</u>     |
| Net Distribution                                | <u>\$ (6,348)</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF TYNGSBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$597,448        |
| Unrestricted General Government Aid             | 74,242           |
| School Choice Receiving Tuition                 | 18,554           |
| Charter School Tuition Assessment Reimbursement | 13,258           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,002            |
| Elderly Person Exemptions                       | <u>1,381</u>     |
| Gross Distribution                              | 706,885          |
| Assessments:                                    |                  |
| School Choice                                   | 11,503           |
| Charter School                                  | 165,368          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 787              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 289              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,402            |
| Regional Transit Authority                      | 4,182            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>184,531</u>   |
| Net Distribution                                | <u>\$522,354</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF TYRINGHAM

|   |               |
|---|---------------|
| Local Aid:                                      |               |
| Chapter 70                                      | \$3,209       |
| Unrestricted General Government Aid             | 975           |
| 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>17</u>     |
| Gross Distribution                              | 5,280         |
| Assessments:                                    |               |
| School Choice                                   | 4,229         |
| Charter School                                  | 0             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3             |
| Retired Employees Health Insurance              | 0             |
| Retired Teachers Health Insurance               | 0             |
| Mosquito Control Projects                       | 622           |
| Air Pollution Districts                         | 22            |
| Metropolitan Area Planning Council              | 0             |
| Old Colony Planning Council                     | 0             |
| Boston Metropolitan Transit District            | 0             |
| Massachusetts Bay Transportation Authority      | 0             |
| Regional Transit Authority                      | 0             |
| Suffolk County Retirement                       | 0             |
| Special Education Assessment                    | 0             |
| STRAP Repayment                                 | 0             |
| Essex Emergency Response                        | 0             |
| Multi Year Repayment                            | <u>0</u>      |
| Total Deductions                                | <u>4,876</u>  |
| Net Distribution                                | <u>\$ 404</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF UPTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,604        |
| Unrestricted General Government Aid             | 40,901          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 14,500          |
| Elderly Person Exemptions                       | <u>837</u>      |
| Gross Distribution                              | 57,842          |
| 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                         | 192             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 4,190           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>4,795</u>    |
| Net Distribution                                | <u>\$53,047</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF UXBRIDGE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$764,260        |
| Unrestricted General Government Aid             | 105,705          |
| School Choice Receiving Tuition                 | 88,015           |
| Charter School Tuition Assessment Reimbursement | 2,244            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,149            |
| Elderly Person Exemptions                       | <u>1,589</u>     |
| Gross Distribution                              | 963,962          |
| Assessments:                                    |                  |
| School Choice                                   | 89,709           |
| Charter School                                  | 3,797            |
| 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                         | 313              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>95,019</u>    |
| Net Distribution                                | <u>\$868,943</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WAKEFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$450,114        |
| Unrestricted General Government Aid             | 258,806          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 5,868            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,240            |
| Elderly Person Exemptions                       | <u>3,095</u>     |
| Gross Distribution                              | 720,123          |
| Assessments:                                    |                  |
| School Choice                                   | 5,742            |
| Charter School                                  | 83,790           |
| 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                         | 720              |
| Metropolitan Area Planning Council              | 1,075            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 46,541           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>140,015</u>   |
| Net Distribution                                | <u>\$580,108</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WALES

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$67,190        |
| Unrestricted General Government Aid             | 18,146          |
| School Choice Receiving Tuition                 | 1,801           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,403           |
| Elderly Person Exemptions                       | <u>334</u>      |
| Gross Distribution                              | 90,874          |
| Assessments:                                    |                 |
| School Choice                                   | 5,413           |
| 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                         | 40              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 80              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>5,850</u>    |
| Net Distribution                                | <u>\$85,024</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WALPOLE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$636,569        |
| Unrestricted General Government Aid             | 195,791          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 12,090           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 7,611            |
| Elderly Person Exemptions                       | <u>1,757</u>     |
| Gross Distribution                              | 853,818          |
| Assessments:                                    |                  |
| School Choice                                   | 5,692            |
| Charter School                                  | 35,027           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,678            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,813            |
| Air Pollution Districts                         | 686              |
| Metropolitan Area Planning Council              | 989              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 44,289           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>96,174</u>    |
| Net Distribution                                | <u>\$757,644</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF WALTHAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 809,300         |
| Unrestricted General Government Aid             | 737,712            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 20,029             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 2,149              |
| Elderly Person Exemptions                       | <u>6,526</u>       |
| Gross Distribution                              | 1,575,716          |
| Assessments:                                    |                    |
| School Choice                                   | 6,463              |
| Charter School                                  | 52,223             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,568              |
| Retired Employees Health Insurance              | 565                |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,695              |
| Metropolitan Area Planning Council              | 2,566              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 111,046            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>180,126</u>     |
| Net Distribution                                | <u>\$1,395,590</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WARE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$739,275        |
| Unrestricted General Government Aid             | 132,630          |
| School Choice Receiving Tuition                 | 29,947           |
| Charter School Tuition Assessment Reimbursement | 4,129            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,235            |
| Elderly Person Exemptions                       | <u>627</u>       |
| Gross Distribution                              | 908,843          |
| Assessments:                                    |                  |
| School Choice                                   | 90,567           |
| Charter School                                  | 6,556            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,388            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 197              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,884            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>101,592</u>   |
| Net Distribution                                | <u>\$807,251</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WAREHAM

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$1,046,551       |
| Unrestricted General Government Aid             | 151,995           |
| School Choice Receiving Tuition                 | 1,361             |
| Charter School Tuition Assessment Reimbursement | 12,651            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 3,174             |
| Elderly Person Exemptions                       | <u>2,802</u>      |
| Gross Distribution                              | 1,218,534         |
| Assessments:                                    |                   |
| School Choice                                   | 91,432            |
| Charter School                                  | 85,324            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,627             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 116,963           |
| Mosquito Control Projects                       | 7,230             |
| Air Pollution Districts                         | 593               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 16,220            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>321,389</u>    |
| Net Distribution                                | <u>\$ 897,145</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WARREN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 69,504          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 312             |
| Elderly Person Exemptions                       | <u>920</u>      |
| Gross Distribution                              | 70,736          |
| 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                         | 98              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 499             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>1,002</u>    |
| Net Distribution                                | <u>\$69,734</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WARWICK

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 9,770           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 9,318           |
| Elderly Person Exemptions                       | <u>251</u>      |
| Gross Distribution                              | 19,339          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 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                      | 31              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>101</u>      |
| Net Distribution                                | <u>\$19,238</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WASHINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 254          |
| Unrestricted General Government Aid             | 7,256           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 8,635           |
| Elderly Person Exemptions                       | <u>168</u>      |
| Gross Distribution                              | 16,313          |
| 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                         | 15              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 2               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>75</u>       |
| Net Distribution                                | <u>\$16,238</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WATERTOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$366,628        |
| Unrestricted General Government Aid             | 512,423          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 6,768            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>962</u>       |
| Gross Distribution                              | 886,781          |
| Assessments:                                    |                  |
| School Choice                                   | 5,245            |
| Charter School                                  | 33,329           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,248            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 951              |
| Metropolitan Area Planning Council              | 1,360            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 50               |
| Massachusetts Bay Transportation Authority      | 176,648          |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>224,831</u>   |
| Net Distribution                                | <u>\$661,950</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WAYLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$309,193        |
| Unrestricted General Government Aid             | 69,443           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,249            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 5,147            |
| Elderly Person Exemptions                       | <u>460</u>       |
| Gross Distribution                              | 386,492          |
| Assessments:                                    |                  |
| School Choice                                   | 2,660            |
| Charter School                                  | 2,345            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 392              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 468              |
| Metropolitan Area Planning Council              | 554              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 5,577            |
| Regional Transit Authority                      | 1,768            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>13,764</u>    |
| Net Distribution                                | <u>\$372,728</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WEBSTER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 921,291         |
| Unrestricted General Government Aid             | 190,209            |
| School Choice Receiving Tuition                 | 13,872             |
| Charter School Tuition Assessment Reimbursement | 1,143              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 1,786              |
| Elderly Person Exemptions                       | <u>1,882</u>       |
| Gross Distribution                              | 1,130,183          |
| Assessments:                                    |                    |
| School Choice                                   | 51,594             |
| Charter School                                  | 15,736             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,317              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 2,667              |
| Air Pollution Districts                         | 354                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 5,448              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>78,116</u>      |
| Net Distribution                                | <u>\$1,052,067</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WELLESLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$659,680        |
| Unrestricted General Government Aid             | 99,519           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 177              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>922</u>       |
| Gross Distribution                              | 760,298          |
| Assessments:                                    |                  |
| School Choice                                   | 417              |
| Charter School                                  | 2,437            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,098            |
| Retired Employees Health Insurance              | 282              |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 1,316            |
| Metropolitan Area Planning Council              | 1,199            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 51,912           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>60,661</u>    |
| Net Distribution                                | <u>\$699,637</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WELLFLEET

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$14,977        |
| Unrestricted General Government Aid             | 4,490           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 766             |
| Elderly Person Exemptions                       | <u>420</u>      |
| Gross Distribution                              | 20,653          |
| Assessments:                                    |                 |
| School Choice                                   | (4,910)         |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 358             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 5,045           |
| Air Pollution Districts                         | 247             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 3,977           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>4,717</u>    |
| Net Distribution                                | <u>\$15,936</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WENDELL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 13,388          |
| 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                              | 23,076          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 80              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 20              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 58              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>158</u>      |
| Net Distribution                                | <u>\$22,918</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WENHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 32,907          |
| 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                              | 33,459          |
| 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                       | 2,015           |
| Air Pollution Districts                         | 132             |
| Metropolitan Area Planning Council              | 208             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 9,021           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 6,850           |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>18,333</u>   |
| Net Distribution                                | <u>\$15,126</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WEST BOYLSTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$242,440        |
| Unrestricted General Government Aid             | 61,209           |
| School Choice Receiving Tuition                 | 76,015           |
| Charter School Tuition Assessment Reimbursement | 4,803            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,255</u>     |
| Gross Distribution                              | 385,722          |
| Assessments:                                    |                  |
| School Choice                                   | 15,642           |
| Charter School                                  | 46,798           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 502              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 184              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,616            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>67,742</u>    |
| Net Distribution                                | <u>\$317,980</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WEST BRIDGEWATER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$252,640        |
| Unrestricted General Government Aid             | 50,236           |
| School Choice Receiving Tuition                 | 111,288          |
| Charter School Tuition Assessment Reimbursement | 131              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 2,602            |
| Elderly Person Exemptions                       | <u>1,255</u>     |
| Gross Distribution                              | 418,152          |
| Assessments:                                    |                  |
| School Choice                                   | 3,640            |
| Charter School                                  | 1,601            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 705              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 31,624           |
| Mosquito Control Projects                       | 2,736            |
| Air Pollution Districts                         | 183              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 204              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 3,034            |
| Regional Transit Authority                      | 781              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>44,508</u>    |
| Net Distribution                                | <u>\$373,644</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WEST BROOKFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$16,779        |
| Unrestricted General Government Aid             | 37,418          |
| 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                              | 57,917          |
| Assessments:                                    |                 |
| School Choice                                   | 5,268           |
| 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                         | 82              |
| 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               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>6,123</u>    |
| Net Distribution                                | <u>\$51,794</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WEST NEWBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,084        |
| Unrestricted General Government Aid             | 22,763          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 3,717           |
| Elderly Person Exemptions                       | <u>125</u>      |
| Gross Distribution                              | 27,689          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 170             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 3,362           |
| Air Pollution Districts                         | 132             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,411           |
| Regional Transit Authority                      | 13              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>6,088</u>    |
| Net Distribution                                | <u>\$21,601</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WEST SPRINGFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,884,464        |
| Unrestricted General Government Aid             | 275,329            |
| School Choice Receiving Tuition                 | 58,232             |
| Charter School Tuition Assessment Reimbursement | 53,127             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>7,530</u>       |
| Gross Distribution                              | 2,278,682          |
| Assessments:                                    |                    |
| School Choice                                   | 25,998             |
| Charter School                                  | 131,272            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,173              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 116,022            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 623                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 26,722             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>303,810</u>     |
| Net Distribution                                | <u>\$1,974,872</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WEST STOCKBRIDGE

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 7,470          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| State-Owned Land                                | 1,441          |
| Elderly Person Exemptions                       | <u>167</u>     |
| Gross Distribution                              | 9,078          |
| 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              |
| Essex Emergency Response                        | 0              |
| Multi Year Repayment                            | <u>0</u>       |
| Total Deductions                                | <u>125</u>     |
| Net Distribution                                | <u>\$8,953</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WEST TISBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 14,270          |
| 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>125</u>      |
| Gross Distribution                              | 77,534          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 348             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 263             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 9,558           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>10,169</u>   |
| Net Distribution                                | <u>\$67,365</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WESTBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$426,090        |
| Unrestricted General Government Aid             | 89,024           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 897              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 9,482            |
| Elderly Person Exemptions                       | <u>920</u>       |
| Gross Distribution                              | 526,413          |
| Assessments:                                    |                  |
| School Choice                                   | 2,746            |
| Charter School                                  | 11,979           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 982              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,862            |
| Air Pollution Districts                         | 565              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 5,428            |
| Regional Transit Authority                      | 4,749            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>18,333</u>    |
| Total Deductions                                | <u>49,644</u>    |
| Net Distribution                                | <u>\$476,769</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF WESTFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,514,182        |
| Unrestricted General Government Aid             | 483,619            |
| School Choice Receiving Tuition                 | 46,702             |
| Charter School Tuition Assessment Reimbursement | 1,906              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 9,055              |
| Elderly Person Exemptions                       | <u>5,438</u>       |
| Gross Distribution                              | 2,060,902          |
| Assessments:                                    |                    |
| School Choice                                   | 68,522             |
| Charter School                                  | 25,057             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,268              |
| Retired Employees Health Insurance              | 565                |
| Retired Teachers Health Insurance               | 230,543            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 829                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 32,125             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>360,909</u>     |
| Net Distribution                                | <u>\$1,699,993</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WESTFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,369,719        |
| Unrestricted General Government Aid             | 163,262            |
| School Choice Receiving Tuition                 | 36,770             |
| Charter School Tuition Assessment Reimbursement | 1,139              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 20                 |
| Elderly Person Exemptions                       | <u>2,091</u>       |
| Gross Distribution                              | 1,573,001          |
| Assessments:                                    |                    |
| School Choice                                   | 7,590              |
| Charter School                                  | 16,860             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 770                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,788              |
| Air Pollution Districts                         | 683                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 12,969             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>45,660</u>      |
| Net Distribution                                | <u>\$1,527,341</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WESTHAMPTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$38,148        |
| Unrestricted General Government Aid             | 11,132          |
| School Choice Receiving Tuition                 | 11,403          |
| Charter School Tuition Assessment Reimbursement | 2,987           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 85              |
| Elderly Person Exemptions                       | <u>167</u>      |
| Gross Distribution                              | 63,922          |
| Assessments:                                    |                 |
| School Choice                                   | 3,221           |
| Charter School                                  | 12,905          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 53              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 41              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 106             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 1,000           |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>17,326</u>   |
| Net Distribution                                | <u>\$46,596</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WESTMINSTER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 50,290          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 10,608          |
| Elderly Person Exemptions                       | <u>794</u>      |
| Gross Distribution                              | 61,692          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 550             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 176             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 1,671           |
| Regional Transit Authority                      | 2,373           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>4,770</u>    |
| Net Distribution                                | <u>\$56,922</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WESTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$253,763        |
| Unrestricted General Government Aid             | 28,736           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>292</u>       |
| Gross Distribution                              | 282,791          |
| Assessments:                                    |                  |
| School Choice                                   | 2,487            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 167              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 667              |
| Metropolitan Area Planning Council              | 489              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 21,152           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>24,962</u>    |
| Net Distribution                                | <u>\$257,829</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WESTPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$361,815        |
| Unrestricted General Government Aid             | 93,464           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,377            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 70,747           |
| Elderly Person Exemptions                       | <u>3,472</u>     |
| Gross Distribution                              | 532,875          |
| Assessments:                                    |                  |
| School Choice                                   | 8,609            |
| Charter School                                  | 14,187           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,673            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,338            |
| Air Pollution Districts                         | 486              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 1,720            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>35,013</u>    |
| Net Distribution                                | <u>\$497,862</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WESTWOOD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$400,284        |
| Unrestricted General Government Aid             | 56,047           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>753</u>       |
| Gross Distribution                              | 457,084          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 195              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,413            |
| Air Pollution Districts                         | 534              |
| Metropolitan Area Planning Council              | 613              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 26,547           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>33,302</u>    |
| Net Distribution                                | <u>\$423,782</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WEYMOUTH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,294,174        |
| Unrestricted General Government Aid             | 669,861            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 28,785             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 1,289              |
| Elderly Person Exemptions                       | <u>1,840</u>       |
| Gross Distribution                              | 2,995,949          |
| Assessments:                                    |                    |
| School Choice                                   | 12,228             |
| Charter School                                  | 179,475            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,975              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,613              |
| Air Pollution Districts                         | 1,301              |
| Metropolitan Area Planning Council              | 2,285              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 98,897             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>308,774</u>     |
| Net Distribution                                | <u>\$2,687,175</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WHATELY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$21,029        |
| Unrestricted General Government Aid             | 10,310          |
| School Choice Receiving Tuition                 | 20,065          |
| Charter School Tuition Assessment Reimbursement | 286             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 2,325           |
| Elderly Person Exemptions                       | <u>125</u>      |
| Gross Distribution                              | 54,140          |
| Assessments:                                    |                 |
| School Choice                                   | 2,796           |
| Charter School                                  | 2,682           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 95              |
| 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                      | 475             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>6,092</u>    |
| Net Distribution                                | <u>\$48,048</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WHITMAN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 6,502         |
| Unrestricted General Government Aid             | 186,024          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>460</u>       |
| Gross Distribution                              | 192,986          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,005            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,126            |
| Air Pollution Districts                         | 316              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 429              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,203            |
| Regional Transit Authority                      | 1,826            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>12,905</u>    |
| Net Distribution                                | <u>\$180,081</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WILBRAHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 112,433          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 228              |
| Elderly Person Exemptions                       | <u>1,087</u>     |
| Gross Distribution                              | 113,748          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 662              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 9,152            |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 343              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,068            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>15,225</u>    |
| Net Distribution                                | <u>\$ 98,523</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WILLIAMSBURG

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$43,270        |
| Unrestricted General Government Aid             | 23,259          |
| School Choice Receiving Tuition                 | 10,117          |
| Charter School Tuition Assessment Reimbursement | 2,488           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 630             |
| Elderly Person Exemptions                       | <u>878</u>      |
| Gross Distribution                              | 80,642          |
| Assessments:                                    |                 |
| School Choice                                   | 7,126           |
| Charter School                                  | 33,303          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 113             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 62              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 2,029           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>42,633</u>   |
| Net Distribution                                | <u>\$38,009</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WILLIAMSTOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 78,225        |
| Unrestricted General Government Aid             | 73,346           |
| School Choice Receiving Tuition                 | 10,024           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 14,626           |
| Elderly Person Exemptions                       | <u>85</u>        |
| Gross Distribution                              | 176,306          |
| Assessments:                                    |                  |
| School Choice                                   | (361)            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 302              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 196              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,689            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>2,826</u>     |
| Net Distribution                                | <u>\$173,480</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WILMINGTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 914,895         |
| Unrestricted General Government Aid             | 191,026            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 1,016              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>1,133</u>       |
| Gross Distribution                              | 1,108,070          |
| Assessments:                                    |                    |
| School Choice                                   | 1,231              |
| Charter School                                  | 16,903             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,397              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,423              |
| Air Pollution Districts                         | 651                |
| Metropolitan Area Planning Council              | 954                |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 41,307             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>66,866</u>      |
| Net Distribution                                | <u>\$1,041,204</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WINCHENDON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 940,695        |
| Unrestricted General Government Aid             | 129,243           |
| School Choice Receiving Tuition                 | 12,729            |
| Charter School Tuition Assessment Reimbursement | 18,880            |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 6,171             |
| Elderly Person Exemptions                       | <u>1,129</u>      |
| Gross Distribution                              | 1,108,847         |
| Assessments:                                    |                   |
| School Choice                                   | 70,425            |
| Charter School                                  | 73,457            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,520             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 200               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 2,050             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>147,652</u>    |
| Net Distribution                                | <u>\$ 961,195</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WINCHESTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$640,046        |
| Unrestricted General Government Aid             | 113,665          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 127              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 1,363            |
| Elderly Person Exemptions                       | <u>1,296</u>     |
| Gross Distribution                              | 756,497          |
| Assessments:                                    |                  |
| School Choice                                   | 3,738            |
| Charter School                                  | 1,862            |
| 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                         | 843              |
| Metropolitan Area Planning Council              | 910              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 39,401           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>48,356</u>    |
| Net Distribution                                | <u>\$708,141</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WINDSOR

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 3,300        |
| Unrestricted General Government Aid             | 7,978           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 7,999           |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 19,277          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 63              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 22              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 10              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>95</u>       |
| Net Distribution                                | <u>\$19,182</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WINTHROP

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$528,915        |
| Unrestricted General Government Aid             | 323,862          |
| School Choice Receiving Tuition                 | 5,285            |
| Charter School Tuition Assessment Reimbursement | 3,932            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>1,041</u>     |
| Gross Distribution                              | 863,035          |
| Assessments:                                    |                  |
| School Choice                                   | 1,348            |
| Charter School                                  | 28,317           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,943            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,091            |
| Air Pollution Districts                         | 397              |
| Metropolitan Area Planning Council              | 747              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 32,320           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>67,163</u>    |
| Net Distribution                                | <u>\$795,872</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF WOBURN

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 693,500        |
| Unrestricted General Government Aid             | 459,917           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 1,786             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 136               |
| Elderly Person Exemptions                       | <u>6,275</u>      |
| Gross Distribution                              | 1,161,614         |
| Assessments:                                    |                   |
| School Choice                                   | 5,296             |
| Charter School                                  | 29,648            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,660             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 202,409           |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 1,082             |
| Metropolitan Area Planning Council              | 1,611             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 69,745            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>313,451</u>    |
| Net Distribution                                | <u>\$ 848,163</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CITY OF WORCESTER

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$19,295,062        |
| Unrestricted General Government Aid             | 3,192,496           |
| School Choice Receiving Tuition                 | 38,241              |
| Charter School Tuition Assessment Reimbursement | 259,042             |
| Suffolk County Retirement Payment               | 0                   |
| State-Owned Land                                | 17,695              |
| Elderly Person Exemptions                       | <u>17,988</u>       |
| Gross Distribution                              | 22,820,524          |
| Assessments:                                    |                     |
| School Choice                                   | 225,963             |
| Charter School                                  | 3,454,969           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 36,805              |
| Retired Employees Health Insurance              | 567                 |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 0                   |
| Air Pollution Districts                         | 3,482               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 248,799             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 0                   |
| STRAP Repayment                                 | 0                   |
| Essex Emergency Response                        | 0                   |
| Multi Year Repayment                            | <u>0</u>            |
| Total Deductions                                | <u>3,970,585</u>    |
| Net Distribution                                | <u>\$18,849,939</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WORTHINGTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 18,756         |
| Unrestricted General Government Aid             | 9,650             |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 1,696             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 4,870             |
| Elderly Person Exemptions                       | <u>0</u>          |
| Gross Distribution                              | 34,972            |
| Assessments:                                    |                   |
| School Choice                                   | 43,212            |
| Charter School                                  | 1,767             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 90                |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 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                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>45,157</u>     |
| Net Distribution                                | <u>\$(10,185)</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF WRENTHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$304,731        |
| Unrestricted General Government Aid             | 71,623           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 4,936            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 3,918            |
| Elderly Person Exemptions                       | <u>543</u>       |
| Gross Distribution                              | 385,751          |
| Assessments:                                    |                  |
| School Choice                                   | 133              |
| Charter School                                  | 18,867           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 730              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,061            |
| Air Pollution Districts                         | 316              |
| Metropolitan Area Planning Council              | 465              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6,353            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>31,925</u>    |
| Net Distribution                                | <u>\$353,826</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOWN OF YARMOUTH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 96,995           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 88               |
| Elderly Person Exemptions                       | <u>6,818</u>     |
| Gross Distribution                              | 103,901          |
| 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                       | 11,902           |
| Air Pollution Districts                         | 811              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 11,918           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>26,846</u>    |
| Net Distribution                                | <u>\$ 77,055</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR DEVENS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$25,714        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 8,475           |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 34,189          |
| Assessments:                                    |                 |
| School Choice                                   | 2,937           |
| Charter School                                  | 10,880          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 22              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>13,839</u>   |
| Net Distribution                                | <u>\$20,350</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

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              |
| 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, 2015

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,199,423        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 18,971             |
| Charter School Tuition Assessment Reimbursement | 3,878              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,222,272          |
| Assessments:                                    |                    |
| School Choice                                   | 9,654              |
| Charter School                                  | 53,554             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>63,208</u>      |
| Net Distribution                                | <u>\$1,159,064</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$760,444        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 20,349           |
| Charter School Tuition Assessment Reimbursement | 32,101           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 812,894          |
| Assessments:                                    |                  |
| School Choice                                   | 34,410           |
| Charter School                                  | 137,706          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>172,116</u>   |
| Net Distribution                                | <u>\$640,778</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$779,126        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 31,348           |
| Charter School Tuition Assessment Reimbursement | 62,837           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 873,311          |
| Assessments:                                    |                  |
| School Choice                                   | 20,992           |
| Charter School                                  | 218,277          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>239,269</u>   |
| Net Distribution                                | <u>\$634,042</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$879,513        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 101,974          |
| Charter School Tuition Assessment Reimbursement | 3,179            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 984,666          |
| Assessments:                                    |                  |
| School Choice                                   | 30,808           |
| Charter School                                  | 19,569           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>50,377</u>    |
| Net Distribution                                | <u>\$934,289</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$366,846        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 366,846          |
| Assessments:                                    |                  |
| School Choice                                   | (831)            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>(831)</u>     |
| Net Distribution                                | <u>\$367,677</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,431,054        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 25,809             |
| Charter School Tuition Assessment Reimbursement | 4,571              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,461,434          |
| Assessments:                                    |                    |
| School Choice                                   | 180,959            |
| Charter School                                  | 6,034              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>186,993</u>     |
| Net Distribution                                | <u>\$1,274,441</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$670,613        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 70,687           |
| Charter School Tuition Assessment Reimbursement | 17,363           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 758,663          |
| Assessments:                                    |                  |
| School Choice                                   | 61,383           |
| Charter School                                  | 144,274          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>205,657</u>   |
| Net Distribution                                | <u>\$553,006</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$231,722        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 104,165          |
| Charter School Tuition Assessment Reimbursement | 2,673            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 338,560          |
| Assessments:                                    |                  |
| School Choice                                   | 45,275           |
| Charter School                                  | 2,787            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>48,062</u>    |
| Net Distribution                                | <u>\$290,498</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 88,554        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 42,017           |
| Charter School Tuition Assessment Reimbursement | 2,503            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 133,074          |
| Assessments:                                    |                  |
| School Choice                                   | 12,973           |
| Charter School                                  | 40,982           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>53,955</u>    |
| Net Distribution                                | <u>\$ 79,119</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$894,133        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 20,538           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 914,671          |
| Assessments:                                    |                  |
| School Choice                                   | 40,323           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>40,323</u>    |
| Net Distribution                                | <u>\$874,348</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$673,847        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 673,847          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$673,847</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$353,094        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 353,094          |
| Assessments:                                    |                  |
| School Choice                                   | (298)            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>(298)</u>     |
| Net Distribution                                | <u>\$353,392</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,722,648        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 15,361             |
| Charter School Tuition Assessment Reimbursement | 3,933              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,741,942          |
| Assessments:                                    |                    |
| School Choice                                   | 55,782             |
| Charter School                                  | 16,446             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>72,228</u>      |
| Net Distribution                                | <u>\$1,669,714</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$249,413        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 249,413          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$249,413</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$897,850        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 897,850          |
| Assessments:                                    |                  |
| School Choice                                   | 5,405            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>5,405</u>     |
| Net Distribution                                | <u>\$892,445</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$174,707        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 174,707          |
| Assessments:                                    |                  |
| School Choice                                   | 3,548            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>3,548</u>     |
| Net Distribution                                | <u>\$171,159</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$688,325        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 87,852           |
| Charter School Tuition Assessment Reimbursement | 8,650            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 784,827          |
| Assessments:                                    |                  |
| School Choice                                   | 78,022           |
| Charter School                                  | 32,119           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>110,141</u>   |
| Net Distribution                                | <u>\$674,686</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$61,190        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 14,593          |
| Charter School Tuition Assessment Reimbursement | 255             |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 76,038          |
| Assessments:                                    |                 |
| School Choice                                   | 6,268           |
| Charter School                                  | 4,074           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>10,342</u>   |
| Net Distribution                                | <u>\$65,696</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$171,122        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,645            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 173,767          |
| Assessments:                                    |                  |
| School Choice                                   | 958              |
| Charter School                                  | 15,012           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>15,970</u>    |
| Net Distribution                                | <u>\$157,797</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$566,937        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 60,464           |
| Charter School Tuition Assessment Reimbursement | 17,532           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 644,933          |
| Assessments:                                    |                  |
| School Choice                                   | 172,637          |
| Charter School                                  | 264,217          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>436,854</u>   |
| Net Distribution                                | <u>\$208,079</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,044,688        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 9,142              |
| Charter School Tuition Assessment Reimbursement | 1,177              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,055,007          |
| Assessments:                                    |                    |
| School Choice                                   | 15,008             |
| Charter School                                  | 8,982              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>23,990</u>      |
| Net Distribution                                | <u>\$1,031,017</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$138,298        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,420            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 140,718          |
| Assessments:                                    |                  |
| School Choice                                   | 2,629            |
| Charter School                                  | 2,523            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>5,152</u>     |
| Net Distribution                                | <u>\$135,566</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,994,898        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 72,670             |
| Charter School Tuition Assessment Reimbursement | 968                |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 2,068,536          |
| Assessments:                                    |                    |
| School Choice                                   | 32,434             |
| Charter School                                  | 3,189              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>35,623</u>      |
| Net Distribution                                | <u>\$2,032,913</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$185,110        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 119              |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 185,229          |
| Assessments:                                    |                  |
| School Choice                                   | 11,254           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>11,254</u>    |
| Net Distribution                                | <u>\$173,975</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$34,452        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 6,985           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 41,437          |
| Assessments:                                    |                 |
| School Choice                                   | 19,801          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>19,801</u>   |
| Net Distribution                                | <u>\$21,636</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$287,463        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 287,463          |
| Assessments:                                    |                  |
| School Choice                                   | 720              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>720</u>       |
| Net Distribution                                | <u>\$286,743</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$891,041        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 16,535           |
| Charter School Tuition Assessment Reimbursement | 7,722            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 915,298          |
| Assessments:                                    |                  |
| School Choice                                   | 13,188           |
| Charter School                                  | 21,293           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>34,481</u>    |
| Net Distribution                                | <u>\$880,817</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR FRONTIER REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$231,050        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 71,793           |
| Charter School Tuition Assessment Reimbursement | 21,538           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 324,381          |
| Assessments:                                    |                  |
| School Choice                                   | 29,048           |
| Charter School                                  | 93,828           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>122,876</u>   |
| Net Distribution                                | <u>\$201,505</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR GATEWAY REGIONAL SCHOOL DISTRICT

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 0              |
| Unrestricted General Government Aid             | 0                 |
| School Choice Receiving Tuition                 | 27,007            |
| Charter School Tuition Assessment Reimbursement | 253               |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 0                 |
| Elderly Person Exemptions                       | <u>0</u>          |
| Gross Distribution                              | 27,260            |
| Assessments:                                    |                   |
| School Choice                                   | 30,323            |
| Charter School                                  | 3,984             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                 |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 0                 |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>34,307</u>     |
| Net Distribution                                | <u>\$ (7,047)</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$507,722        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 45,106           |
| Charter School Tuition Assessment Reimbursement | 13,385           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 566,213          |
| Assessments:                                    |                  |
| School Choice                                   | 126,086          |
| Charter School                                  | 135,703          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>261,789</u>   |
| Net Distribution                                | <u>\$304,424</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR GREATER FALL RIVER  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,307,981        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,307,981          |
| Assessments:                                    |                    |
| School Choice                                   | 5,837              |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>5,837</u>       |
| Net Distribution                                | <u>\$1,302,144</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,763,444        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 2,506              |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,765,950          |
| Assessments:                                    |                    |
| School Choice                                   | 46,201             |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>46,201</u>      |
| Net Distribution                                | <u>\$1,719,749</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,853,303        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 541                |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,853,844          |
| Assessments:                                    |                    |
| School Choice                                   | 11,193             |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>11,193</u>      |
| Net Distribution                                | <u>\$1,842,651</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,007,542        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 2,007,542          |
| Assessments:                                    |                    |
| School Choice                                   | 2,976              |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>2,976</u>       |
| Net Distribution                                | <u>\$2,004,566</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$881,306        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 16,534           |
| Charter School Tuition Assessment Reimbursement | 17,088           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 914,928          |
| Assessments:                                    |                  |
| School Choice                                   | 14,420           |
| Charter School                                  | 86,522           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>100,942</u>   |
| Net Distribution                                | <u>\$813,986</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$288,164        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 37,122           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 325,286          |
| Assessments:                                    |                  |
| School Choice                                   | 5,460            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>5,460</u>     |
| Net Distribution                                | <u>\$319,826</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 956,985        |
| Unrestricted General Government Aid             | 0                 |
| School Choice Receiving Tuition                 | 51,775            |
| Charter School Tuition Assessment Reimbursement | 6,125             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 0                 |
| Elderly Person Exemptions                       | <u>0</u>          |
| Gross Distribution                              | 1,014,885         |
| Assessments:                                    |                   |
| School Choice                                   | 4,881             |
| Charter School                                  | 15,268            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                 |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 0                 |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>20,149</u>     |
| Net Distribution                                | <u>\$ 994,736</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 0              |
| Unrestricted General Government Aid             | 0                 |
| School Choice Receiving Tuition                 | 49,066            |
| Charter School Tuition Assessment Reimbursement | 2,413             |
| Suffolk County Retirement Payment               | 0                 |
| State-Owned Land                                | 0                 |
| Elderly Person Exemptions                       | <u>0</u>          |
| Gross Distribution                              | 51,479            |
| Assessments:                                    |                   |
| School Choice                                   | 30,650            |
| Charter School                                  | 40,049            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                 |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 0                 |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| STRAP Repayment                                 | 0                 |
| Essex Emergency Response                        | 0                 |
| Multi Year Repayment                            | <u>0</u>          |
| Total Deductions                                | <u>70,699</u>     |
| Net Distribution                                | <u>\$(19,220)</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$51,211        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 8,361           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 59,572          |
| Assessments:                                    |                 |
| School Choice                                   | 3,823           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>3,823</u>    |
| Net Distribution                                | <u>\$55,749</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$606,538        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 4,280            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 610,818          |
| Assessments:                                    |                  |
| School Choice                                   | 13,443           |
| Charter School                                  | 22,713           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>36,156</u>    |
| Net Distribution                                | <u>\$574,662</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$238,502        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 242              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 238,744          |
| Assessments:                                    |                  |
| School Choice                                   | 2,551            |
| Charter School                                  | 2,198            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>4,749</u>     |
| Net Distribution                                | <u>\$233,995</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$237,514        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 29,756           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 267,270          |
| Assessments:                                    |                  |
| School Choice                                   | 2,045            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>2,045</u>     |
| Net Distribution                                | <u>\$265,225</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$231,269        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 5,485            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 236,754          |
| Assessments:                                    |                  |
| School Choice                                   | 2,486            |
| Charter School                                  | 133,497          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>135,983</u>   |
| Net Distribution                                | <u>\$100,771</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$410,477        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 410,477          |
| Assessments:                                    |                  |
| School Choice                                   | 2,386            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>2,386</u>     |
| Net Distribution                                | <u>\$408,091</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,010,965        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 76,527             |
| Charter School Tuition Assessment Reimbursement | 1,622              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,089,114          |
| Assessments:                                    |                    |
| School Choice                                   | 23,888             |
| Charter School                                  | 24,461             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>48,349</u>      |
| Net Distribution                                | <u>\$1,040,765</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

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

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 170      |
| Charter School                                  | 0        |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| STRAP Repayment                                 | 0        |
| Essex Emergency Response                        | 0        |
| Multi Year Repayment                            | <u>0</u> |

Total Deductions 170

Net Distribution \$181,249

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$493,442        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 33,550           |
| Charter School Tuition Assessment Reimbursement | 31,058           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 558,050          |
| Assessments:                                    |                  |
| School Choice                                   | 59,502           |
| Charter School                                  | 122,932          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>182,434</u>   |
| Net Distribution                                | <u>\$375,616</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR MONOMOY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$229,596        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 109,423          |
| Charter School Tuition Assessment Reimbursement | 14,645           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 353,664          |
| Assessments:                                    |                  |
| School Choice                                   | 96,980           |
| Charter School                                  | 156,400          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>253,380</u>   |
| Net Distribution                                | <u>\$100,284</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,153,152        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 7,625              |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,160,777          |
| Assessments:                                    |                    |
| School Choice                                   | 34,593             |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>34,593</u>      |
| Net Distribution                                | <u>\$1,126,184</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$142,165        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 29,966           |
| Charter School Tuition Assessment Reimbursement | 11,612           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 183,743          |
| Assessments:                                    |                  |
| School Choice                                   | 14,947           |
| Charter School                                  | 51,651           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>66,598</u>    |
| Net Distribution                                | <u>\$117,145</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$813,671        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 96,274           |
| Charter School Tuition Assessment Reimbursement | 7,812            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 917,757          |
| Assessments:                                    |                  |
| School Choice                                   | 59,702           |
| Charter School                                  | 26,970           |
| 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                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>86,672</u>    |
| Net Distribution                                | <u>\$831,085</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR NASHOBA REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$547,853        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 50,511           |
| Charter School Tuition Assessment Reimbursement | 3,040            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 601,404          |
| Assessments:                                    |                  |
| School Choice                                   | 30,280           |
| Charter School                                  | 46,611           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>76,891</u>    |
| Net Distribution                                | <u>\$524,513</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$301,705        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 26,251           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 327,956          |
| Assessments:                                    |                  |
| School Choice                                   | 2,275            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>2,275</u>     |
| Net Distribution                                | <u>\$325,681</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR NAUSET REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$279,447        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 142,317          |
| Charter School Tuition Assessment Reimbursement | 10,572           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 432,336          |
| Assessments:                                    |                  |
| School Choice                                   | 22,471           |
| Charter School                                  | 198,803          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>221,274</u>   |
| Net Distribution                                | <u>\$211,062</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$52,917        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 8,095           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| State-Owned Land                                | 0               |
| Elderly Person Exemptions                       | <u>0</u>        |
| Gross Distribution                              | 61,012          |
| Assessments:                                    |                 |
| School Choice                                   | 7,639           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>7,639</u>    |
| Net Distribution                                | <u>\$53,373</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$93,857        |
| 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                              | 93,857          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| STRAP Repayment                                 | 0               |
| Essex Emergency Response                        | 0               |
| Multi Year Repayment                            | <u>0</u>        |
| Total Deductions                                | <u>0</u>        |
| Net Distribution                                | <u>\$93,857</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,660,499        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 39,295             |
| Charter School Tuition Assessment Reimbursement | 8,155              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,707,949          |
| Assessments:                                    |                    |
| School Choice                                   | 43,893             |
| Charter School                                  | 119,034            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>162,927</u>     |
| Net Distribution                                | <u>\$1,545,022</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$245,993        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,491            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 249,484          |
| Assessments:                                    |                  |
| School Choice                                   | 8,636            |
| Charter School                                  | 49,528           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>58,164</u>    |
| Net Distribution                                | <u>\$191,320</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$720,058        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 13,906           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 733,964          |
| Assessments:                                    |                  |
| School Choice                                   | 2,000            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>2,000</u>     |
| Net Distribution                                | <u>\$731,964</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$386,760 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 0         |
| Charter School Tuition Assessment Reimbursement | 0         |
| Suffolk County Retirement Payment               | 0         |
| State-Owned Land                                | 0         |
| Elderly Person Exemptions                       | <u>0</u>  |

Gross Distribution 386,760

Assessments:

|   |          |
|---|----------|
| School Choice                                   | (477)    |
| Charter School                                  | 0        |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| STRAP Repayment                                 | 0        |
| Essex Emergency Response                        | 0        |
| Multi Year Repayment                            | <u>0</u> |

Total Deductions (477)

Net Distribution \$387,237

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$267,973        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 267,973          |
| Assessments:                                    |                  |
| School Choice                                   | 1,429            |
| 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                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>1,429</u>     |
| Net Distribution                                | <u>\$266,544</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$226,307        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 27,542           |
| Charter School Tuition Assessment Reimbursement | 2,160            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 256,009          |
| Assessments:                                    |                  |
| School Choice                                   | 5,281            |
| Charter School                                  | 5,957            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>11,238</u>    |
| Net Distribution                                | <u>\$244,771</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$449,251        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 20,264           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 469,515          |
| Assessments:                                    |                  |
| School Choice                                   | 4,624            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>4,624</u>     |
| Net Distribution                                | <u>\$464,891</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$980,799        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 45,447           |
| Charter School Tuition Assessment Reimbursement | 12,598           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 1,038,844        |
| Assessments:                                    |                  |
| School Choice                                   | 14,191           |
| Charter School                                  | 46,575           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>60,766</u>    |
| Net Distribution                                | <u>\$978,078</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$331,238        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 64,117           |
| Charter School Tuition Assessment Reimbursement | 4,489            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 399,844          |
| Assessments:                                    |                  |
| School Choice                                   | 28,088           |
| Charter School                                  | 34,918           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>63,006</u>    |
| Net Distribution                                | <u>\$336,838</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR QUABBIN REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,361,837        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 147,087            |
| Charter School Tuition Assessment Reimbursement | 11,855             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,520,779          |
| Assessments:                                    |                    |
| School Choice                                   | 57,330             |
| Charter School                                  | 51,134             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>108,464</u>     |
| Net Distribution                                | <u>\$1,412,315</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR QUABOAG REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$712,009        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 88,336           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 800,345          |
| Assessments:                                    |                  |
| School Choice                                   | 48,679           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>48,679</u>    |
| Net Distribution                                | <u>\$751,666</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$444,975        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 113,767          |
| Charter School Tuition Assessment Reimbursement | 9,035            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 567,777          |
| Assessments:                                    |                  |
| School Choice                                   | 19,330           |
| Charter School                                  | 39,642           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>58,972</u>    |
| Net Distribution                                | <u>\$508,805</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$522,987        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 522,987          |
| Assessments:                                    |                  |
| School Choice                                   | 7,916            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>7,916</u>     |
| Net Distribution                                | <u>\$515,071</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$638,663        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 14,949           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 653,612          |
| Assessments:                                    |                  |
| School Choice                                   | 5,133            |
| Charter School                                  | 60,733           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>65,866</u>    |
| Net Distribution                                | <u>\$587,746</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$156,639        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 32,928           |
| Charter School Tuition Assessment Reimbursement | 1,865            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 191,432          |
| Assessments:                                    |                  |
| School Choice                                   | 3,108            |
| Charter School                                  | 1,943            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>5,051</u>     |
| Net Distribution                                | <u>\$186,381</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$340,905        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 340,905          |
| Assessments:                                    |                  |
| School Choice                                   | (236)            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>(236)</u>     |
| Net Distribution                                | <u>\$341,141</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$331,784        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 331,784          |
| Assessments:                                    |                  |
| School Choice                                   | 417              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>417</u>       |
| Net Distribution                                | <u>\$331,367</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,190,147        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 1,190,147          |
| Assessments:                                    |                    |
| School Choice                                   | 525                |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>525</u>         |
| Net Distribution                                | <u>\$1,189,622</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$157,354        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 55,194           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 212,548          |
| Assessments:                                    |                  |
| School Choice                                   | 44,940           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>44,940</u>    |
| Net Distribution                                | <u>\$167,608</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$249,144        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 249,144          |
| Assessments:                                    |                  |
| School Choice                                   | 13,944           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>13,944</u>    |
| Net Distribution                                | <u>\$235,200</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$802,409        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 62,453           |
| Charter School Tuition Assessment Reimbursement | 379              |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 865,241          |
| Assessments:                                    |                  |
| School Choice                                   | 21,070           |
| Charter School                                  | 4,596            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>25,666</u>    |
| Net Distribution                                | <u>\$839,575</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$128,036        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 18,913           |
| Charter School Tuition Assessment Reimbursement | 7,492            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 154,441          |
| Assessments:                                    |                  |
| School Choice                                   | 109,378          |
| Charter School                                  | 14,580           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>123,958</u>   |
| Net Distribution                                | <u>\$ 30,483</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$676,378        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 73,459           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 749,837          |
| Assessments:                                    |                  |
| School Choice                                   | 11,733           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>11,733</u>    |
| Net Distribution                                | <u>\$738,104</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$464,812        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 464,812          |
| Assessments:                                    |                  |
| School Choice                                   | 715              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>715</u>       |
| Net Distribution                                | <u>\$464,097</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TRITON REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$702,352        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 75,906           |
| Charter School Tuition Assessment Reimbursement | 10,541           |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 788,799          |
| Assessments:                                    |                  |
| School Choice                                   | 67,684           |
| Charter School                                  | 91,435           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>159,119</u>   |
| Net Distribution                                | <u>\$629,680</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

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

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 68,494          |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 32,625             |
| Charter School Tuition Assessment Reimbursement | 11,704             |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 112,823            |
| Assessments:                                    |                    |
| School Choice                                   | 4,767              |
| Charter School                                  | 140,050            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>144,817</u>     |
| Net Distribution                                | <u>\$ (31,994)</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$243,960        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 243,960          |
| Assessments:                                    |                  |
| School Choice                                   | 953              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>953</u>       |
| Net Distribution                                | <u>\$243,007</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$921,460        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 72,833           |
| Charter School Tuition Assessment Reimbursement | 4,969            |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 999,262          |
| Assessments:                                    |                  |
| School Choice                                   | 56,087           |
| Charter School                                  | 60,392           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>116,479</u>   |
| Net Distribution                                | <u>\$882,783</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,018,299        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 20,898             |
| Charter School Tuition Assessment Reimbursement | 3,060              |
| Suffolk County Retirement Payment               | 0                  |
| State-Owned Land                                | 0                  |
| Elderly Person Exemptions                       | <u>0</u>           |
| Gross Distribution                              | 2,042,257          |
| Assessments:                                    |                    |
| School Choice                                   | 12,806             |
| Charter School                                  | 38,594             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| STRAP Repayment                                 | 0                  |
| Essex Emergency Response                        | 0                  |
| Multi Year Repayment                            | <u>0</u>           |
| Total Deductions                                | <u>51,400</u>      |
| Net Distribution                                | <u>\$1,990,857</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR WHITTIER  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$690,167        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 47,057           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 737,224          |
| Assessments:                                    |                  |
| School Choice                                   | 1,444            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>1,444</u>     |
| Net Distribution                                | <u>\$735,780</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR SUFFOLK COUNTY RETIRE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 322,878          |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 322,878          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$322,878</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 488,039          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 488,039          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$488,039</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 601,429          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| State-Owned Land                                | 0                |
| Elderly Person Exemptions                       | <u>0</u>         |
| Gross Distribution                              | 601,429          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| STRAP Repayment                                 | 0                |
| Essex Emergency Response                        | 0                |
| Multi Year Repayment                            | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$601,429</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR TOTAL

|   |                      |
|---|----------------------|
| Local Aid:                                      |                      |
| Chapter 70                                      | \$330,532,190        |
| Unrestricted General Government Aid             | 81,517,200           |
| School Choice Receiving Tuition                 | 7,929,060            |
| Charter School Tuition Assessment Reimbursement | 11,499,897           |
| Suffolk County Retirement Payment               | 322,878              |
| State-Owned Land                                | 2,230,903            |
| Elderly Person Exemptions                       | <u>617,800</u>       |
| Gross Distribution                              | 434,649,928          |
| Assessments:                                    |                      |
| School Choice                                   | 7,949,309            |
| Charter School                                  | 69,881,919           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,068,054            |
| Retired Employees Health Insurance              | 14,527               |
| Retired Teachers Health Insurance               | 3,082,495            |
| Mosquito Control Projects                       | 915,843              |
| Air Pollution Districts                         | 177,846              |
| Metropolitan Area Planning Council              | 134,167              |
| Old Colony Planning Council                     | 10,317               |
| Boston Metropolitan Transit District            | 2,084                |
| Massachusetts Bay Transportation Authority      | 13,571,507           |
| Regional Transit Authority                      | 2,758,090            |
| Suffolk County Retirement                       | 322,878              |
| Special Education Assessment                    | 0                    |
| STRAP Repayment                                 | 11,234               |
| Essex Emergency Response                        | 55,716               |
| Multi Year Repayment                            | <u>44,166</u>        |
| Total Deductions                                | <u>100,000,152</u>   |
| Net Distribution                                | <u>\$334,649,776</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$289,677        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$289,677</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$910,298        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$910,298</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$649,242        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$649,242</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$269,940        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$269,940</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$394,441        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$394,441</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$538,796        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$538,796</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$312,447        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$312,447</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$465,876        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$465,876</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$281,874        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$281,874</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$550,644        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$550,644</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$259,798        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$259,798</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$657,061        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$657,061</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

|                             |                    |
|-----------------------------|--------------------|
| Charter Tuition Payment     | \$1,067,347        |
| Adjustment                  | <u>0</u>           |
| Net Charter Tuition Payment | <u>\$1,067,347</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

|                             |                    |
|-----------------------------|--------------------|
| Charter Tuition Payment     | \$1,012,774        |
| Adjustment                  | <u>0</u>           |
| Net Charter Tuition Payment | <u>\$1,012,774</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$242,301        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$242,301</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$276,013        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$276,013</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$806,447        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$806,447</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$559,612        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$559,612</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$396,021        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$396,021</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$415,835        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$415,835</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$500,081        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$500,081</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$398,681        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$398,681</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

|                             |                    |
|-----------------------------|--------------------|
| Charter Tuition Payment     | \$1,496,258        |
| Adjustment                  | <u>0</u>           |
| Net Charter Tuition Payment | <u>\$1,496,258</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR EDWARD W. BROOKE CHARTER SCHOOL 2

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$630,039        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$630,039</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$492,295        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$492,295</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

|                             |                    |
|-----------------------------|--------------------|
| Charter Tuition Payment     | \$1,339,263        |
| Adjustment                  | <u>0</u>           |
| Net Charter Tuition Payment | <u>\$1,339,263</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

|                             |                    |
|-----------------------------|--------------------|
| Charter Tuition Payment     | \$1,231,755        |
| Adjustment                  | <u>0</u>           |
| Net Charter Tuition Payment | <u>\$1,231,755</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$401,972        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$401,972</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$819,271        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$819,271</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$217,423        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$217,423</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$688,476        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$688,476</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$725,586        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$725,586</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$254,576        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$254,576</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$900,437        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$900,437</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR EDWARD W. BROOKE CHARTER SCHOOL 3

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$568,003        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$568,003</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

|                             |                 |
|-----------------------------|-----------------|
| Charter Tuition Payment     | \$65,329        |
| Adjustment                  | <u>0</u>        |
| Net Charter Tuition Payment | <u>\$65,329</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$592,177        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$592,177</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$238,355        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$238,355</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$302,804        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$302,804</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                    |
|-----------------------------|--------------------|
| Charter Tuition Payment     | \$1,434,959        |
| Adjustment                  | <u>0</u>           |
| Net Charter Tuition Payment | <u>\$1,434,959</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

|                             |                    |
|-----------------------------|--------------------|
| Charter Tuition Payment     | \$1,413,277        |
| Adjustment                  | <u>0</u>           |
| Net Charter Tuition Payment | <u>\$1,413,277</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$321,252        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$321,252</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR DORCHESTER COLLEGIATE ACADEMY CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$265,143        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$265,143</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$421,898        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$421,898</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$448,079        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$448,079</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                    |
|-----------------------------|--------------------|
| Charter Tuition Payment     | \$1,242,032        |
| Adjustment                  | <u>0</u>           |
| Net Charter Tuition Payment | <u>\$1,242,032</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$300,888        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$300,888</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$558,171        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$558,171</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**  
FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

|                             |                    |
|-----------------------------|--------------------|
| Charter Tuition Payment     | \$1,460,161        |
| Adjustment                  | <u>0</u>           |
| Net Charter Tuition Payment | <u>\$1,460,161</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$477,457        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$477,457</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$680,810        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$680,810</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**  
FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

|                             |                    |
|-----------------------------|--------------------|
| Charter Tuition Payment     | \$1,571,733        |
| Adjustment                  | <u>0</u>           |
| Net Charter Tuition Payment | <u>\$1,571,733</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$616,085        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$616,085</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$960,973        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$960,973</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$929,174        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$929,174</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$368,944        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$368,944</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$132,969        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$132,969</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$380,644        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$380,644</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$491,714        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$491,714</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$458,130        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$458,130</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$294,415        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$294,415</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$444,567        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$444,567</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$323,049        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$323,049</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$283,664        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$283,664</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$479,974        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$479,974</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$333,433        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$333,433</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$256,438        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$256,438</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$115,102        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$115,102</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$165,598        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$165,598</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$189,474        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$189,474</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

|                             |                  |
|-----------------------------|------------------|
| Charter Tuition Payment     | \$115,664        |
| Adjustment                  | <u>0</u>         |
| Net Charter Tuition Payment | <u>\$115,664</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2015**

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015**

FOR TOTAL

Local Aid:

|                             |                     |
|-----------------------------|---------------------|
| Charter Tuition Payment     | \$40,155,096        |
| Adjustment                  | <u>0</u>            |
| Net Charter Tuition Payment | <u>\$40,155,096</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ABINGTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$71,286.28        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$71,286.28</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ACTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$66,649.86        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$66,649.86</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ADAMS

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$6,692.03        |
| Rooms Occupancy     | 637.34            |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$7,329.37</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF AMESBURY

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 52,380.15        |
| Rooms Occupancy     | 59,996.90           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$112,377.05</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF AMHERST

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$126,562.85        |
| Rooms Occupancy     | 56,857.63           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$183,420.48</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ANDOVER

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$151,781.22        |
| Rooms Occupancy     | 531,369.79          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$683,151.01</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ARLINGTON

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 94,987.86        |
| Rooms Occupancy     | 109,976.75          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$204,964.61</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ASHLAND

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$55,791.13        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$55,791.13</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ATHOL

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$26,282.03        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$26,282.03</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF ATTLEBORO

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$163,002.07        |
| Rooms Occupancy     | 16,539.19           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$179,541.26</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF AUBURN

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 99,725.72        |
| Rooms Occupancy     | 240,806.24          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$340,531.96</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF AVON

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$5,330.76        |
| Rooms Occupancy     | 0.00              |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$5,330.76</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF AYER

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$30,166.70        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$30,166.70</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BARNSTABLE

Local Aid:

|                     |                       |
|---------------------|-----------------------|
| Meals               | \$ 460,451.62         |
| Rooms Occupancy     | 1,092,344.17          |
| Urban Redevelopment | <u>0.00</u>           |
| Total               | <u>\$1,552,795.79</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BEDFORD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 77,873.20        |
| Rooms Occupancy     | 249,211.26          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$327,084.46</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BELCHERTOWN

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$23,753.60        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$23,753.60</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BELLINGHAM

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$81,595.96        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$81,595.96</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BELMONT

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$55,056.61        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$55,056.61</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BERKLEY

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$10,884.72        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$10,884.72</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BERLIN

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$6,041.19        |
| Rooms Occupancy     | 0.00              |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$6,041.19</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BERNARDSTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$15,554.71        |
| Rooms Occupancy     | 8,085.81           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$23,640.52</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF BEVERLY

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$181,827.16        |
| Rooms Occupancy     | 73,656.18           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$255,483.34</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BILLERICA

Local Aid:

|                     |    |                     |
|---------------------|----|---------------------|
| Meals               | \$ | 0.00                |
| Rooms Occupancy     |    | 323,726.39          |
| Urban Redevelopment |    | <u>0.00</u>         |
| Total               |    | <u>\$323,726.39</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BLANDFORD

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$11,314.20        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$11,314.20</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BOLTON

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$ 0.00           |
| Rooms Occupancy     | 4,757.46          |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$4,757.46</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF BOSTON

Local Aid:

|                     |                        |
|---------------------|------------------------|
| Meals               | \$ 7,194,590.99        |
| Rooms Occupancy     | 27,608,824.56          |
| Urban Redevelopment | <u>2,931,711.18</u>    |
| Total               | <u>\$37,735,126.73</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BOURNE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$120,556.99        |
| Rooms Occupancy     | 33,628.22           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$154,185.21</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BOXBOROUGH

Local Aid:

|                     |    |                    |
|---------------------|----|--------------------|
| Meals               | \$ | 0.00               |
| Rooms Occupancy     |    | 72,966.29          |
| Urban Redevelopment |    | <u>0.00</u>        |
| Total               |    | <u>\$72,966.29</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BRAINTREE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$270,012.16        |
| Rooms Occupancy     | 507,783.90          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$777,796.06</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BREWSTER

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 65,526.94        |
| Rooms Occupancy     | 548,067.93          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$613,594.87</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BRIDGEWATER

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$84,075.55        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$84,075.55</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BRIMFIELD

Local Aid:

|                     |                 |
|---------------------|-----------------|
| Meals               | \$ 0.00         |
| Rooms Occupancy     | 521.95          |
| Urban Redevelopment | <u>0.00</u>     |
| Total               | <u>\$521.95</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF BROCKTON

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$245,472.46        |
| Rooms Occupancy     | 249,588.31          |
| Urban Redevelopment | <u>63,859.00</u>    |
| Total               | <u>\$558,919.77</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BROOKLINE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$286,173.06        |
| Rooms Occupancy     | 499,048.99          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$785,222.05</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF BURLINGTON

Local Aid:

|                     |                       |
|---------------------|-----------------------|
| Meals               | \$ 407,299.55         |
| Rooms Occupancy     | 828,736.14            |
| Urban Redevelopment | <u>0.00</u>           |
| Total               | <u>\$1,236,035.69</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF CAMBRIDGE

Local Aid:

|                     |                       |
|---------------------|-----------------------|
| Meals               | \$1,200,555.63        |
| Rooms Occupancy     | 4,518,629.74          |
| Urban Redevelopment | <u>104.45</u>         |
| Total               | <u>\$5,719,289.82</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF CANTON

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 90,243.70        |
| Rooms Occupancy     | 64,847.94           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$155,091.64</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF CARVER

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$40,663.95        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$40,663.95</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF CHARLEMONT

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$ 0.00           |
| Rooms Occupancy     | 3,943.10          |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$3,943.10</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF CHARLTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$53,566.27        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$53,566.27</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF CHATHAM

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$160,026.12        |
| Rooms Occupancy     | 642,542.12          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$802,568.24</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF CHELMSFORD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$140,952.72        |
| Rooms Occupancy     | 147,913.92          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$288,866.64</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF CHELSEA

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 97,366.54        |
| Rooms Occupancy     | 424,430.02          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$521,796.56</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF CHICOPEE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$180,482.33        |
| Rooms Occupancy     | 129,130.70          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$309,613.03</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF CHILMARK

Local Aid:

|                     |    |                    |
|---------------------|----|--------------------|
| Meals               | \$ | 0.00               |
| Rooms Occupancy     |    | 31,030.11          |
| Urban Redevelopment |    | <u>0.00</u>        |
| Total               |    | <u>\$31,030.11</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF CLARKSBURG

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$1,313.52        |
| Rooms Occupancy     | 0.00              |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$1,313.52</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF CONCORD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 90,934.75        |
| Rooms Occupancy     | 107,097.22          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$198,031.97</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF DALTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$10,392.58        |
| Rooms Occupancy     | 1,959.66           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$12,352.24</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF DANVERS

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$237,155.22        |
| Rooms Occupancy     | 563,987.35          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$801,142.57</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF DARTMOUTH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$205,245.61        |
| Rooms Occupancy     | 120,894.02          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$326,139.63</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF DEDHAM

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$218,725.78        |
| Rooms Occupancy     | 492,155.78          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$710,881.56</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF DEERFIELD

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$22,548.51        |
| Rooms Occupancy     | 63,027.04          |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$85,575.55</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF DENNIS

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$192,092.23        |
| Rooms Occupancy     | 213,654.41          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$405,746.64</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF DIGHTON

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$4,831.62        |
| Rooms Occupancy     | 0.00              |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$4,831.62</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF DRACUT

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$81,497.15        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$81,497.15</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF DUDLEY

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$12,207.76        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$12,207.76</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$17,524.22        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$17,524.22</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF EASTHAM

Local Aid:

|                     |    |                     |
|---------------------|----|---------------------|
| Meals               | \$ | 0.00                |
| Rooms Occupancy     |    | 141,614.92          |
| Urban Redevelopment |    | <u>0.00</u>         |
| Total               |    | <u>\$141,614.92</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF EASTHAMPTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$46,634.19        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$46,634.19</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF EASTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$81,920.78        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$81,920.78</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF EDGARTOWN

Local Aid:

|                     |    |                     |
|---------------------|----|---------------------|
| Meals               | \$ | 0.00                |
| Rooms Occupancy     |    | 448,691.62          |
| Urban Redevelopment |    | <u>0.00</u>         |
| Total               |    | <u>\$448,691.62</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ESSEX

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$72,581.97        |
| Rooms Occupancy     | 4,420.45           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$77,002.42</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF EVERETT

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$127,828.18        |
| Rooms Occupancy     | 0.00                |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$127,828.18</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF FAIRHAVEN

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 80,910.07        |
| Rooms Occupancy     | 92,317.22           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$173,227.29</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF FALL RIVER

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$280,912.96        |
| Rooms Occupancy     | 25,454.85           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$306,367.81</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF FALMOUTH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$287,409.69        |
| Rooms Occupancy     | 481,355.54          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$768,765.23</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF FITCHBURG

Local Aid:

|                     |    |                     |
|---------------------|----|---------------------|
| Meals               | \$ | 0.00                |
| Rooms Occupancy     |    | 153,248.23          |
| Urban Redevelopment |    | <u>0.00</u>         |
| Total               |    | <u>\$153,248.23</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF FOXBOROUGH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$312,462.67        |
| Rooms Occupancy     | 438,519.42          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$750,982.09</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF FRAMINGHAM

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$347,874.07        |
| Rooms Occupancy     | 474,525.35          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$822,399.42</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF FRANKLIN

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$132,367.23        |
| Rooms Occupancy     | 180,015.17          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$312,382.40</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF GARDNER

Local Aid:

|                     |    |                    |
|---------------------|----|--------------------|
| Meals               | \$ | 0.00               |
| Rooms Occupancy     |    | 34,018.60          |
| Urban Redevelopment |    | <u>0.00</u>        |
| Total               |    | <u>\$34,018.60</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF AQUINNAH

Local Aid:

|                     |    |                   |
|---------------------|----|-------------------|
| Meals               | \$ | 0.00              |
| Rooms Occupancy     |    | 5,792.76          |
| Urban Redevelopment |    | <u>0.00</u>       |
| Total               |    | <u>\$5,792.76</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF GEORGETOWN

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$16,541.22        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$16,541.22</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF GILL

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$3,201.29        |
| Rooms Occupancy     | 0.00              |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$3,201.29</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF GLOUCESTER

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$184,842.91        |
| Rooms Occupancy     | 245,671.30          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$430,514.21</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF GRAFTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$29,637.87        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$29,637.87</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF GRANBY

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$6,961.87        |
| Rooms Occupancy     | 0.00              |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$6,961.87</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 77,604.13        |
| Rooms Occupancy     | 175,416.51          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$253,020.64</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF GREENFIELD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 83,754.40        |
| Rooms Occupancy     | 88,308.24           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$172,062.64</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF GROTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$32,968.63        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$32,968.63</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF HADLEY

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 78,706.32        |
| Rooms Occupancy     | 246,143.12          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$324,849.44</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF HAMILTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$17,923.74        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$17,923.74</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF HANCOCK

Local Aid:

|                     |    |                    |
|---------------------|----|--------------------|
| Meals               | \$ | 0.00               |
| Rooms Occupancy     |    | 62,968.55          |
| Urban Redevelopment |    | <u>0.00</u>        |
| Total               |    | <u>\$62,968.55</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF HANOVER

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$77,429.50        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$77,429.50</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF HARWICH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$148,821.61        |
| Rooms Occupancy     | 319,572.43          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$468,394.04</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF HATFIELD

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$ 5,278.21        |
| Rooms Occupancy     | 6,394.19           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$11,672.40</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF HAVERHILL

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$202,961.07        |
| Rooms Occupancy     | 128,802.00          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$331,763.07</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF HINGHAM

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$191,119.17        |
| Rooms Occupancy     | 0.00                |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$191,119.17</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF HOLYOKE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$147,652.26        |
| Rooms Occupancy     | 122,404.99          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$270,057.25</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF HUDSON

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 85,799.02        |
| Rooms Occupancy     | 41,750.16           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$127,549.18</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF HULL

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 52,962.51        |
| Rooms Occupancy     | 92,070.92           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$145,033.43</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF IPSWICH

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$65,763.56        |
| Rooms Occupancy     | 16,183.91          |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$81,947.47</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF KINGSTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$71,392.68        |
| Rooms Occupancy     | 2,657.58           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$74,050.26</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF LANESBOROUGH

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$21,689.93        |
| Rooms Occupancy     | 6,139.28           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$27,829.21</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF LAWRENCE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$151,792.51        |
| Rooms Occupancy     | 57,328.72           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$209,121.23</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF LEE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 54,688.94        |
| Rooms Occupancy     | 103,971.77          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$158,660.71</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF LEICESTER

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$23,534.80        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$23,534.80</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF LENOX

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 91,459.68        |
| Rooms Occupancy     | 693,228.40          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$784,688.08</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF LEOMINSTER

Local Aid:

|                     |    |                    |
|---------------------|----|--------------------|
| Meals               | \$ | 0.00               |
| Rooms Occupancy     |    | 95,011.27          |
| Urban Redevelopment |    | <u>0.00</u>        |
| Total               |    | <u>\$95,011.27</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF LEXINGTON

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$128,284.35        |
| Rooms Occupancy     | 326,426.06          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$454,710.41</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF LITTLETON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$23,872.54        |
| Rooms Occupancy     | 2,622.91           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$26,495.45</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF LONGMEADOW

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$34,746.54        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$34,746.54</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF LOWELL

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$288,093.74        |
| Rooms Occupancy     | 82,052.99           |
| Urban Redevelopment | <u>104,239.00</u>   |
| Total               | <u>\$474,385.73</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF LUDLOW

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$58,355.85        |
| Rooms Occupancy     | 37,996.70          |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$96,352.55</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF LUNENBURG

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$26,760.25        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$26,760.25</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF LYNNFIELD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$130,989.58        |
| Rooms Occupancy     | 0.00                |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$130,989.58</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF MALDEN

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$124,636.56        |
| Rooms Occupancy     | 33,444.60           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$158,081.16</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$18,647.18        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$18,647.18</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MANSFIELD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$115,241.46        |
| Rooms Occupancy     | 82,173.65           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$197,415.11</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF MARLBOROUGH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$218,283.51        |
| Rooms Occupancy     | 716,229.72          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$934,513.23</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MARSHFIELD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$105,795.29        |
| Rooms Occupancy     | 3,870.99            |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$109,666.28</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MASHPEE

Local Aid:

|                     |    |                    |
|---------------------|----|--------------------|
| Meals               | \$ | 0.00               |
| Rooms Occupancy     |    | 35,982.45          |
| Urban Redevelopment |    | <u>0.00</u>        |
| Total               |    | <u>\$35,982.45</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MAYNARD

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$27,223.18        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$27,223.18</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MEDFIELD

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$31,923.83        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$31,923.83</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF MEDFORD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$188,816.53        |
| Rooms Occupancy     | 144,597.50          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$333,414.03</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MEDWAY

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$36,637.76        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$36,637.76</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF MELROSE

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$57,183.94        |
| Rooms Occupancy     | 7,024.40           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$64,208.34</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MENDON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$29,755.41        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$29,755.41</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF METHUEN

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$212,799.22        |
| Rooms Occupancy     | 24,974.31           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$237,773.53</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 93,720.34        |
| Rooms Occupancy     | 120,134.71          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$213,855.05</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MIDDLETON

Local Aid:

|                     |    |                    |
|---------------------|----|--------------------|
| Meals               | \$ | 0.00               |
| Rooms Occupancy     |    | 71,366.43          |
| Urban Redevelopment |    | <u>0.00</u>        |
| Total               |    | <u>\$71,366.43</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MILFORD

Local Aid:

|                     |    |                     |
|---------------------|----|---------------------|
| Meals               | \$ | 0.00                |
| Rooms Occupancy     |    | 379,246.12          |
| Urban Redevelopment |    | <u>0.00</u>         |
| Total               |    | <u>\$379,246.12</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MILLBURY

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$70,806.63        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$70,806.63</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MILLIS

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$24,296.21        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$24,296.21</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MILTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$45,367.57        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$45,367.57</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF MONSON

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$8,597.92        |
| Rooms Occupancy     | 0.00              |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$8,597.92</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NANTUCKET

Local Aid:

|                     |                       |
|---------------------|-----------------------|
| Meals               | \$ 417,529.51         |
| Rooms Occupancy     | 1,649,378.29          |
| Urban Redevelopment | <u>0.00</u>           |
| Total               | <u>\$2,066,907.80</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NATICK

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$216,330.77        |
| Rooms Occupancy     | 475,119.31          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$691,450.08</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NEEDHAM

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$126,974.70        |
| Rooms Occupancy     | 337,560.92          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$464,535.62</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NEW ASHFORD

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$ 0.00           |
| Rooms Occupancy     | 4,082.66          |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$4,082.66</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF NEW BEDFORD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$275,633.71        |
| Rooms Occupancy     | 75,231.77           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$350,865.48</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF NEWBURYPORT

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$165,629.32        |
| Rooms Occupancy     | 43,519.33           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$209,148.65</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF NEWTON

Local Aid:

|                     |                       |
|---------------------|-----------------------|
| Meals               | \$ 457,314.54         |
| Rooms Occupancy     | 706,413.25            |
| Urban Redevelopment | <u>16.00</u>          |
| Total               | <u>\$1,163,743.79</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NORFOLK

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$15,785.03        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$15,785.03</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF NORTH ADAMS

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 44,723.06        |
| Rooms Occupancy     | 96,581.03           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$141,304.09</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$132,645.71        |
| Rooms Occupancy     | 0.00                |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$132,645.71</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$110,480.64        |
| Rooms Occupancy     | 61,766.27           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$172,246.91</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NORTH READING

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$57,530.64        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$57,530.64</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF NORTHAMPTON

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$188,093.98        |
| Rooms Occupancy     | 213,000.60          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$401,094.58</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 71,954.86        |
| Rooms Occupancy     | 47,275.31           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$119,230.17</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NORTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$56,197.75        |
| Rooms Occupancy     | 32,235.92          |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$88,433.67</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NORWELL

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$50,342.18        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$50,342.18</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF NORWOOD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$177,724.23        |
| Rooms Occupancy     | 443,449.55          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$621,173.78</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF OAK BLUFFS

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$117,263.16        |
| Rooms Occupancy     | 205,241.45          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$322,504.61</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ORANGE

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$12,776.64        |
| Rooms Occupancy     | 5,701.62           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$18,478.26</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ORLEANS

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$115,160.26        |
| Rooms Occupancy     | 113,527.79          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$228,688.05</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF OXFORD

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$39,195.61        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$39,195.61</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF PALMER

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$36,717.50        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$36,717.50</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF PEABODY

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$304,407.83        |
| Rooms Occupancy     | 620,837.03          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$925,244.86</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF PEMBROKE

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$81,243.60        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$81,243.60</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF PITTSFIELD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$170,483.58        |
| Rooms Occupancy     | 172,441.02          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$342,924.60</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF PLAINFIELD

Local Aid:

|                     |                 |
|---------------------|-----------------|
| Meals               | \$ 0.00         |
| Rooms Occupancy     | 142.21          |
| Urban Redevelopment | <u>0.00</u>     |
| Total               | <u>\$142.21</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF PLAINVILLE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 78,555.92        |
| Rooms Occupancy     | 24,005.13           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$102,561.05</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF PLYMOUTH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$366,221.69        |
| Rooms Occupancy     | 494,669.95          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$860,891.64</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF PROVINCETOWN

Local Aid:

|                     |                       |
|---------------------|-----------------------|
| Meals               | \$ 260,732.76         |
| Rooms Occupancy     | 1,014,238.35          |
| Urban Redevelopment | <u>0.00</u>           |
| Total               | <u>\$1,274,971.11</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF QUINCY

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$443,924.61        |
| Rooms Occupancy     | 454,647.97          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$898,572.58</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF RANDOLPH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 97,345.38        |
| Rooms Occupancy     | 65,700.03           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$163,045.41</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF RAYNHAM

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$109,682.07        |
| Rooms Occupancy     | 152,359.79          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$262,041.86</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF READING

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$85,040.13        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$85,040.13</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF REHOBOTH

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$23,440.20        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$23,440.20</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF REVERE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$155,020.80        |
| Rooms Occupancy     | 576,681.41          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$731,702.21</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ROCKLAND

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 68,475.13        |
| Rooms Occupancy     | 173,614.08          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$242,089.21</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF ROCKPORT

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 28,801.26        |
| Rooms Occupancy     | 189,427.77          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$218,229.03</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF SALEM

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$284,354.61        |
| Rooms Occupancy     | 200,783.50          |
| Urban Redevelopment | <u>268,271.00</u>   |
| Total               | <u>\$753,409.11</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SALISBURY

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$67,428.68        |
| Rooms Occupancy     | 12,541.95          |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$79,970.63</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SANDWICH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$102,828.37        |
| Rooms Occupancy     | 86,544.32           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$189,372.69</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SAUGUS

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$245,612.64        |
| Rooms Occupancy     | 190,461.45          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$436,074.09</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SCITUATE

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$67,082.89        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$67,082.89</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SEEKONK

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$136,029.65        |
| Rooms Occupancy     | 239,363.63          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$375,393.28</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SHARON

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 35,686.46        |
| Rooms Occupancy     | 74,168.64           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$109,855.10</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SHERBORN

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$7,891.87        |
| Rooms Occupancy     | 276.20            |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$8,168.07</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SHIRLEY

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$7,287.78        |
| Rooms Occupancy     | 0.00              |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$7,287.78</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SHREWSBURY

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$102,110.62        |
| Rooms Occupancy     | 32,979.08           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$135,089.70</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SOMERSET

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$61,353.72        |
| Rooms Occupancy     | 35,947.89          |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$97,301.61</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF SOMERVILLE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$445,783.98        |
| Rooms Occupancy     | 290,791.23          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$736,575.21</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$42,101.48        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$42,101.48</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$13,185.19        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$13,185.19</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

|                     |    |                    |
|---------------------|----|--------------------|
| Meals               | \$ | 0.00               |
| Rooms Occupancy     |    | 38,627.02          |
| Urban Redevelopment |    | <u>0.00</u>        |
| Total               |    | <u>\$38,627.02</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$32,629.75        |
| Rooms Occupancy     | 44,603.43          |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$77,233.18</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SOUTHWICK

Local Aid:

|                     |    |                   |
|---------------------|----|-------------------|
| Meals               | \$ | 0.00              |
| Rooms Occupancy     |    | 0.00              |
| Urban Redevelopment |    | <u>9,429.12</u>   |
| Total               |    | <u>\$9,429.12</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SPENCER

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$37,930.56        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$37,930.56</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF SPRINGFIELD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$437,979.59        |
| Rooms Occupancy     | 365,719.85          |
| Urban Redevelopment | <u>66,616.12</u>    |
| Total               | <u>\$870,315.56</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF STERLING

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$ 0.00           |
| Rooms Occupancy     | 5,704.55          |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$5,704.55</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 8,236.33         |
| Rooms Occupancy     | 131,009.82          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$139,246.15</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF STONEHAM

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$81,175.23        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$81,175.23</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF STOUGHTON

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$115,274.95        |
| Rooms Occupancy     | 111,973.45          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$227,248.40</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF STURBRIDGE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$108,699.70        |
| Rooms Occupancy     | 254,157.04          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$362,856.74</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SUDBURY

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$51,234.99        |
| Rooms Occupancy     | 43,438.34          |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$94,673.33</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SUNDERLAND

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$12,726.78        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$12,726.78</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SUTTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$17,018.69        |
| Rooms Occupancy     | 14,727.93          |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$31,746.62</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$50,371.49        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$50,371.49</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF SWANSEA

Local Aid:

|                     |    |                    |
|---------------------|----|--------------------|
| Meals               | \$ | 0.00               |
| Rooms Occupancy     |    | 38,130.72          |
| Urban Redevelopment |    | <u>0.00</u>        |
| Total               |    | <u>\$38,130.72</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF TAUNTON

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$156,636.50        |
| Rooms Occupancy     | 78,587.98           |
| Urban Redevelopment | <u>45,461.85</u>    |
| Total               | <u>\$280,686.33</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF TEWKSBURY

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$143,022.36        |
| Rooms Occupancy     | 345,722.60          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$488,744.96</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF TISBURY

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 54,452.21        |
| Rooms Occupancy     | 130,924.11          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$185,376.32</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF TOWNSEND

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$24,912.14        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$24,912.14</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF TRURO

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 23,710.20        |
| Rooms Occupancy     | 216,487.54          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$240,197.74</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$70,477.34        |
| Rooms Occupancy     | 16,759.88          |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$87,237.22</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WAKEFIELD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 64,075.52        |
| Rooms Occupancy     | 192,843.23          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$256,918.75</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WALPOLE

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$113,856.45        |
| Rooms Occupancy     | 1,969.28            |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$115,825.73</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF WALTHAM

Local Aid:

|                     |                       |
|---------------------|-----------------------|
| Meals               | \$ 356,034.49         |
| Rooms Occupancy     | 1,331,761.36          |
| Urban Redevelopment | <u>0.00</u>           |
| Total               | <u>\$1,687,795.85</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WARE

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$23,659.61        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$23,659.61</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WAREHAM

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$134,793.11        |
| Rooms Occupancy     | 78,626.88           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$213,419.99</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WATERTOWN

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$133,573.00        |
| Rooms Occupancy     | 22,234.52           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$155,807.52</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WAYLAND

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$53,361.57        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$53,361.57</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WEBSTER

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$69,621.30        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$69,621.30</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WELLESLEY

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$153,764.52        |
| Rooms Occupancy     | 25,614.40           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$179,378.92</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WELLFLEET

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$102,315.83        |
| Rooms Occupancy     | 64,720.05           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$167,035.88</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$39,272.29        |
| Rooms Occupancy     | 8,815.20           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$48,087.49</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$54,987.93        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$54,987.93</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$273,419.38        |
| Rooms Occupancy     | 205,584.35          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$479,003.73</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$ 5,328.20        |
| Rooms Occupancy     | 6,179.62           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$11,507.82</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WESTBOROUGH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$179,589.85        |
| Rooms Occupancy     | 374,738.35          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$554,328.20</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF WESTFIELD

Local Aid:

|                     |    |                    |
|---------------------|----|--------------------|
| Meals               | \$ | 0.00               |
| Rooms Occupancy     |    | 55,756.92          |
| Urban Redevelopment |    | <u>0.00</u>        |
| Total               |    | <u>\$55,756.92</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WESTFORD

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$131,334.43        |
| Rooms Occupancy     | 210,680.95          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$342,015.38</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WESTMINSTER

Local Aid:

|                     |    |                    |
|---------------------|----|--------------------|
| Meals               | \$ | 0.00               |
| Rooms Occupancy     |    | 18,242.86          |
| Urban Redevelopment |    | <u>0.00</u>        |
| Total               |    | <u>\$18,242.86</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WESTPORT

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 55,851.16        |
| Rooms Occupancy     | 49,047.79           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$104,898.95</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WESTWOOD

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$67,881.07        |
| Rooms Occupancy     | 5,035.72           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$72,916.79</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WEYMOUTH

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$158,272.31        |
| Rooms Occupancy     | 25,136.54           |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$183,408.85</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WHATELY

Local Aid:

|                     |                   |
|---------------------|-------------------|
| Meals               | \$7,563.06        |
| Rooms Occupancy     | 1,377.73          |
| Urban Redevelopment | <u>0.00</u>       |
| Total               | <u>\$8,940.79</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WHITMAN

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$36,251.18        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$36,251.18</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WILBRAHAM

Local Aid:

|                     |    |                   |
|---------------------|----|-------------------|
| Meals               | \$ | 0.00              |
| Rooms Occupancy     |    | 4,671.47          |
| Urban Redevelopment |    | <u>0.00</u>       |
| Total               |    | <u>\$4,671.47</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

|                     |                     |
|---------------------|---------------------|
| Meals               | \$ 53,840.66        |
| Rooms Occupancy     | 194,157.19          |
| Urban Redevelopment | <u>0.00</u>         |
| Total               | <u>\$247,997.85</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WILMINGTON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$87,529.74        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$87,529.74</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WINCHENDON

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$20,826.53        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$20,826.53</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WINCHESTER

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$37,981.76        |
| Rooms Occupancy     | 0.00               |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$37,981.76</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WINTHROP

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$49,960.01        |
| Rooms Occupancy     | 20,552.50          |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$70,512.51</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF WOBURN

Local Aid:

|                     |                       |
|---------------------|-----------------------|
| Meals               | \$ 248,270.45         |
| Rooms Occupancy     | 986,079.99            |
| Urban Redevelopment | <u>0.00</u>           |
| Total               | <u>\$1,234,350.44</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE CITY OF WORCESTER

Local Aid:

|                     |                       |
|---------------------|-----------------------|
| Meals               | \$ 653,858.70         |
| Rooms Occupancy     | 361,087.23            |
| Urban Redevelopment | <u>151,250.00</u>     |
| Total               | <u>\$1,166,195.93</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF WRENTHAM

Local Aid:

|                     |                    |
|---------------------|--------------------|
| Meals               | \$71,442.75        |
| Rooms Occupancy     | 3,866.64           |
| Urban Redevelopment | <u>0.00</u>        |
| Total               | <u>\$75,309.39</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOWN OF YARMOUTH

Local Aid:

|                     |                       |
|---------------------|-----------------------|
| Meals               | \$ 201,493.96         |
| Rooms Occupancy     | 1,286,678.42          |
| Urban Redevelopment | <u>0.00</u>           |
| Total               | <u>\$1,488,172.38</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015  
FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

|                     |    |                     |
|---------------------|----|---------------------|
| Meals               | \$ | 0.00                |
| Rooms Occupancy     |    | 138,814.86          |
| Urban Redevelopment |    | <u>0.00</u>         |
| Total               |    | <u>\$138,814.86</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2015

FOR THE TOTALS

Local Aid:

|                     |                        |
|---------------------|------------------------|
| Meals               | \$31,247,866.90        |
| Rooms Occupancy     | 64,818,071.55          |
| Urban Redevelopment | <u>3,640,957.72</u>    |
| Total               | <u>\$99,706,896.17</u> |