

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ABINGTON

Local Aid:	
Chapter 70	\$618,616
Unrestricted General Government Aid	145,870
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	22,676
Suffolk County Retirement Payment	0
State-Owned Land	9,937
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	800,735
Assessments:	
School Choice	23,802
Charter School	67,040
Registry of Motor Vehicles Nonrenewal Surcharge	2,293
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,891
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	459
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,257
Regional Transit Authority	1,472
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,591</u>
Net Distribution	<u>\$695,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ACTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ACUSHNET

Local Aid:	
Chapter 70	\$512,512
Unrestricted General Government Aid	112,430
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,627
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,584</u>
Gross Distribution	628,156
Assessments:	
School Choice	6,730
Charter School	1,614
Registry of Motor Vehicles Nonrenewal Surcharge	782
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,962
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,412
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,732</u>
Net Distribution	<u>\$613,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	173,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,052
Elderly Person Exemptions	<u>1,428</u>
Gross Distribution	180,079
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,157
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,318</u>
Net Distribution	<u>\$176,761</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR AGAWAM

Local Aid:	
Chapter 70	\$1,568,946
Unrestricted General Government Aid	273,176
School Choice Receiving Tuition	35,824
Charter School Tuition Assessment Reimbursement	8,036
Suffolk County Retirement Payment	0
State-Owned Land	7,686
Elderly Person Exemptions	<u>2,420</u>
Gross Distribution	1,896,088
Assessments:	
School Choice	22,350
Charter School	27,989
Registry of Motor Vehicles Nonrenewal Surcharge	2,123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	627
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,479
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,568</u>
Net Distribution	<u>\$1,831,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,041
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,041
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51</u>
Net Distribution	<u>\$ 990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR AMESBURY

Local Aid:	
Chapter 70	\$733,951
Unrestricted General Government Aid	144,257
School Choice Receiving Tuition	17,198
Charter School Tuition Assessment Reimbursement	9,484
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,351</u>
Gross Distribution	906,241
Assessments:	
School Choice	33,638
Charter School	81,035
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,097
Mosquito Control Projects	3,515
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,032
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	22,405
Multi Year Repayment	<u>0</u>
Total Deductions	<u>259,707</u>
Net Distribution	<u>\$646,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR AMHERST

Local Aid:

Chapter 70	\$ 493,766
Unrestricted General Government Aid	624,275
School Choice Receiving Tuition	31,776
Charter School Tuition Assessment Reimbursement	57,974
Suffolk County Retirement Payment	0
State-Owned Land	13,906
Elderly Person Exemptions	<u>1,088</u>

Gross Distribution 1,222,785

Assessments:

School Choice	9,188
Charter School	197,610
Registry of Motor Vehicles Nonrenewal Surcharge	5,488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	707
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	68,615
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 281,608

Net Distribution \$ 941,177

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ANDOVER

Local Aid:	
Chapter 70	\$753,572
Unrestricted General Government Aid	132,499
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,660
Suffolk County Retirement Payment	0
State-Owned Land	17,555
Elderly Person Exemptions	<u>838</u>
Gross Distribution	908,124
Assessments:	
School Choice	5,183
Charter School	11,373
Registry of Motor Vehicles Nonrenewal Surcharge	3,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,844
Mosquito Control Projects	9,668
Air Pollution Districts	1,094
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,312
Regional Transit Authority	14,239
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,775</u>
Net Distribution	<u>\$841,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ARLINGTON

Local Aid:	
Chapter 70	\$ 852,881
Unrestricted General Government Aid	562,562
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,342
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,215</u>
Gross Distribution	1,420,000
Assessments:	
School Choice	6,429
Charter School	21,686
Registry of Motor Vehicles Nonrenewal Surcharge	4,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,240
Metropolitan Area Planning Council	2,035
Old Colony Planning Council	0
Boston Metropolitan Transit District	71
Massachusetts Bay Transportation Authority	232,554
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>268,185</u>
Net Distribution	<u>\$1,151,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ASHBURNHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	32,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,896
Elderly Person Exemptions	<u>275</u>
Gross Distribution	40,640
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,156
Regional Transit Authority	550
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,017</u>
Net Distribution	<u><u>\$38,623</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	13,766
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	826
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,543
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	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	135
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>245</u>
Net Distribution	<u><u>\$22,298</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ASHLAND

Local Aid:	
Chapter 70	\$459,763
Unrestricted General Government Aid	100,276
School Choice Receiving Tuition	13,883
Charter School Tuition Assessment Reimbursement	14,662
Suffolk County Retirement Payment	0
State-Owned Land	6,003
Elderly Person Exemptions	<u>1,417</u>
Gross Distribution	596,004
Assessments:	
School Choice	7,021
Charter School	143,978
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,243
Air Pollution Districts	422
Metropolitan Area Planning Council	791
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,105
Regional Transit Authority	3,129
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>165,931</u>
Net Distribution	<u>\$430,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	196,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,731
Elderly Person Exemptions	<u>1,888</u>
Gross Distribution	201,934
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,972
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,046
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,234</u>
Net Distribution	<u>\$195,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ATTLEBORO

Local Aid:

Chapter 70	\$2,852,956
Unrestricted General Government Aid	423,028
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	46,463
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,315</u>

Gross Distribution 3,326,762

Assessments:

School Choice	10,189
Charter School	481,317
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,874
Air Pollution Districts	940
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,585
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 537,385

Net Distribution \$2,789,377

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR AUBURN

Local Aid:	
Chapter 70	\$699,151
Unrestricted General Government Aid	126,991
School Choice Receiving Tuition	21,458
Charter School Tuition Assessment Reimbursement	2,950
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,396</u>
Gross Distribution	852,946
Assessments:	
School Choice	12,232
Charter School	39,796
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,654
Air Pollution Districts	387
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,920
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,529</u>
Net Distribution	<u>\$784,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR AVON

Local Aid:	
Chapter 70	\$ 78,902
Unrestricted General Government Aid	51,394
School Choice Receiving Tuition	86,372
Charter School Tuition Assessment Reimbursement	434
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>819</u>
Gross Distribution	217,921
Assessments:	
School Choice	1,965
Charter School	3,997
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,594
Air Pollution Districts	131
Metropolitan Area Planning Council	0
Old Colony Planning Council	125
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,386
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,903</u>
Net Distribution	<u>\$206,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR AYER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BARNSTABLE

Local Aid:	
Chapter 70	\$ 703,410
Unrestricted General Government Aid	155,974
School Choice Receiving Tuition	45,862
Charter School Tuition Assessment Reimbursement	100,725
Suffolk County Retirement Payment	0
State-Owned Land	8,972
Elderly Person Exemptions	<u>9,077</u>
Gross Distribution	1,024,020
Assessments:	
School Choice	86,978
Charter School	398,373
Registry of Motor Vehicles Nonrenewal Surcharge	6,032
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	194,191
Mosquito Control Projects	28,166
Air Pollution Districts	1,818
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	41,417
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>756,975</u>
Net Distribution	<u>\$ 267,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,690
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,296
Elderly Person Exemptions	<u>347</u>
Gross Distribution	75,333
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,196
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,686</u>
Net Distribution	<u>\$72,647</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BECKET

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BEDFORD

Local Aid:	
Chapter 70	\$345,417
Unrestricted General Government Aid	85,121
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,120
Suffolk County Retirement Payment	0
State-Owned Land	64,610
Elderly Person Exemptions	<u>562</u>
Gross Distribution	496,830
Assessments:	
School Choice	2,051
Charter School	6,751
Registry of Motor Vehicles Nonrenewal Surcharge	567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	440
Metropolitan Area Planning Council	640
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,411
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,860</u>
Net Distribution	<u>\$461,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BELCHERTOWN

Local Aid:	
Chapter 70	\$1,123,472
Unrestricted General Government Aid	126,168
School Choice Receiving Tuition	74,428
Charter School Tuition Assessment Reimbursement	16,386
Suffolk County Retirement Payment	0
State-Owned Land	11,981
Elderly Person Exemptions	<u>956</u>
Gross Distribution	1,353,391
Assessments:	
School Choice	40,070
Charter School	73,458
Registry of Motor Vehicles Nonrenewal Surcharge	992
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,831
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,671</u>
Net Distribution	<u>\$1,232,720</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BELLINGHAM

Local Aid:	
Chapter 70	\$687,103
Unrestricted General Government Aid	125,823
School Choice Receiving Tuition	20,436
Charter School Tuition Assessment Reimbursement	898
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	836,843
Assessments:	
School Choice	74,499
Charter School	9,524
Registry of Motor Vehicles Nonrenewal Surcharge	1,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,071
Air Pollution Districts	417
Metropolitan Area Planning Council	769
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,485</u>
Net Distribution	<u>\$734,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BELMONT

Local Aid:	
Chapter 70	\$535,008
Unrestricted General Government Aid	167,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	373
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,661</u>
Gross Distribution	704,471
Assessments:	
School Choice	0
Charter School	4,317
Registry of Motor Vehicles Nonrenewal Surcharge	2,590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	828
Metropolitan Area Planning Council	1,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	53
Massachusetts Bay Transportation Authority	134,092
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143,053</u>
Net Distribution	<u>\$561,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BERKLEY

Local Aid:	
Chapter 70	\$322,918
Unrestricted General Government Aid	45,117
School Choice Receiving Tuition	32,704
Charter School Tuition Assessment Reimbursement	140
Suffolk County Retirement Payment	0
State-Owned Land	2,005
Elderly Person Exemptions	<u>881</u>
Gross Distribution	403,765
Assessments:	
School Choice	(337)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,481
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	782
Regional Transit Authority	2,749
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,451</u>
Net Distribution	<u>\$397,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BERLIN

Local Aid:	
Chapter 70	\$36,431
Unrestricted General Government Aid	14,950
School Choice Receiving Tuition	5,711
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>754</u>
Gross Distribution	57,846
Assessments:	
School Choice	(276)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,605
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,612</u>
Net Distribution	<u>\$55,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BERNARDSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BEVERLY

Local Aid:	
Chapter 70	\$ 611,357
Unrestricted General Government Aid	433,029
School Choice Receiving Tuition	53,861
Charter School Tuition Assessment Reimbursement	764
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,831</u>
Gross Distribution	1,102,842
Assessments:	
School Choice	32,527
Charter School	10,934
Registry of Motor Vehicles Nonrenewal Surcharge	4,602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,864
Air Pollution Districts	1,040
Metropolitan Area Planning Council	1,876
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	71,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,287</u>
Net Distribution	<u>\$ 974,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BILLERICA

Local Aid:	
Chapter 70	\$1,540,551
Unrestricted General Government Aid	431,792
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	61,689
Suffolk County Retirement Payment	0
State-Owned Land	8,539
Elderly Person Exemptions	<u>2,401</u>
Gross Distribution	2,044,972
Assessments:	
School Choice	12,969
Charter School	394,552
Registry of Motor Vehicles Nonrenewal Surcharge	3,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	206,289
Mosquito Control Projects	7,165
Air Pollution Districts	1,043
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,253
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>648,833</u>
Net Distribution	<u>\$1,396,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BLACKSTONE

Local Aid:	
Chapter 70	\$ 7,602
Unrestricted General Government Aid	101,495
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>1,298</u>
Gross Distribution	112,632
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,373
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,529</u>
Net Distribution	<u>\$109,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	9,415
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,942
Elderly Person Exemptions	<u>209</u>
Gross Distribution	15,204
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>305</u>
Net Distribution	<u>\$14,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BOLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,640
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	895
Elderly Person Exemptions	<u>293</u>
Gross Distribution	15,828
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	150
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>681</u>
Net Distribution	<u>\$15,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BOSTON

Local Aid:	
Chapter 70	\$17,582,620
Unrestricted General Government Aid	14,048,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,438,821
Suffolk County Retirement Payment	0
State-Owned Land	24,574
Elderly Person Exemptions	<u>33,156</u>
Gross Distribution	35,127,855
Assessments:	
School Choice	49,121
Charter School	18,150,628
Registry of Motor Vehicles Nonrenewal Surcharge	211,558
Retired Employees Health Insurance	9,129
Retired Teachers Health Insurance	0
Mosquito Control Projects	21,930
Air Pollution Districts	17,477
Metropolitan Area Planning Council	29,515
Old Colony Planning Council	0
Boston Metropolitan Transit District	967
Massachusetts Bay Transportation Authority	6,772,459
Regional Transit Authority	0
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,585,662</u>
Net Distribution	<u>\$ 9,542,193</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BOURNE

Local Aid:	
Chapter 70	\$406,444
Unrestricted General Government Aid	108,701
School Choice Receiving Tuition	76,189
Charter School Tuition Assessment Reimbursement	38,428
Suffolk County Retirement Payment	0
State-Owned Land	48,404
Elderly Person Exemptions	<u>1,761</u>
Gross Distribution	679,927
Assessments:	
School Choice	45,169
Charter School	190,907
Registry of Motor Vehicles Nonrenewal Surcharge	2,628
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	102,687
Mosquito Control Projects	8,986
Air Pollution Districts	652
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,902
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>354,931</u>
Net Distribution	<u>\$324,996</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BOXBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BOXFORD

Local Aid:	
Chapter 70	\$135,479
Unrestricted General Government Aid	36,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,280
Elderly Person Exemptions	<u>569</u>
Gross Distribution	184,374
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,029
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,321
Regional Transit Authority	75
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,593</u>
Net Distribution	<u>\$172,781</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BOYLSTON

Local Aid:	
Chapter 70	\$36,936
Unrestricted General Government Aid	25,399
School Choice Receiving Tuition	4,554
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>251</u>
Gross Distribution	67,140
Assessments:	
School Choice	3,463
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,214
Air Pollution Districts	115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,221</u>
Net Distribution	<u>\$59,919</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BRAINTREE

Local Aid:	
Chapter 70	\$1,218,938
Unrestricted General Government Aid	424,319
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,276
Suffolk County Retirement Payment	0
State-Owned Land	1,803
Elderly Person Exemptions	<u>3,855</u>
Gross Distribution	1,651,191
Assessments:	
School Choice	2,136
Charter School	28,787
Registry of Motor Vehicles Nonrenewal Surcharge	2,598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	189,177
Mosquito Control Projects	7,056
Air Pollution Districts	973
Metropolitan Area Planning Council	1,686
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,285
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>296,698</u>
Net Distribution	<u>\$1,354,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BREWSTER

Local Aid:	
Chapter 70	\$ 77,514
Unrestricted General Government Aid	29,278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,334
Elderly Person Exemptions	<u>1,427</u>
Gross Distribution	136,553
Assessments:	
School Choice	17,732
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,425
Air Pollution Districts	453
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,873
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,088</u>
Net Distribution	<u>\$106,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BRIDGEWATER

Local Aid:	
Chapter 70	\$ 3,009
Unrestricted General Government Aid	270,075
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,227
Elderly Person Exemptions	<u>1,326</u>
Gross Distribution	296,637
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	5,494
Mosquito Control Projects	5,371
Air Pollution Districts	575
Metropolitan Area Planning Council	0
Old Colony Planning Council	769
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,773
Regional Transit Authority	2,848
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,077</u>
Net Distribution	<u>\$267,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BRIMFIELD

Local Aid:	
Chapter 70	\$100,201
Unrestricted General Government Aid	28,910
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,642
Elderly Person Exemptions	<u>131</u>
Gross Distribution	135,884
Assessments:	
School Choice	5,679
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	340
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,602</u>
Net Distribution	<u><u>\$129,282</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BROCKTON

Local Aid:	
Chapter 70	\$13,738,755
Unrestricted General Government Aid	1,552,606
School Choice Receiving Tuition	12,643
Charter School Tuition Assessment Reimbursement	87,201
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>4,685</u>
Gross Distribution	15,395,907
Assessments:	
School Choice	90,733
Charter School	543,505
Registry of Motor Vehicles Nonrenewal Surcharge	24,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,118
Air Pollution Districts	1,760
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,690
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	180,432
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>851,311</u>
Net Distribution	<u>\$14,544,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BROOKFIELD

Local Aid:	
Chapter 70	\$113,907
Unrestricted General Government Aid	36,612
School Choice Receiving Tuition	31,362
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,215
Elderly Person Exemptions	<u>71</u>
Gross Distribution	190,167
Assessments:	
School Choice	1,578
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	593
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,228</u>
Net Distribution	<u>\$186,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BROOKLINE

Local Aid:

Chapter 70	\$ 929,955
Unrestricted General Government Aid	470,783
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	405
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>305</u>

Gross Distribution 1,401,448

Assessments:

School Choice	731
Charter School	8,460
Registry of Motor Vehicles Nonrenewal Surcharge	19,365
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,218
Metropolitan Area Planning Council	2,752
Old Colony Planning Council	0
Boston Metropolitan Transit District	152
Massachusetts Bay Transportation Authority	419,342
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 453,020

Net Distribution \$ 948,428

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>239</u>
Gross Distribution	23,158
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	306
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>512</u>
Net Distribution	<u>\$22,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BURLINGTON

Local Aid:	
Chapter 70	\$473,714
Unrestricted General Government Aid	194,192
School Choice Receiving Tuition	11,634
Charter School Tuition Assessment Reimbursement	403
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,815</u>
Gross Distribution	682,758
Assessments:	
School Choice	3,430
Charter School	5,721
Registry of Motor Vehicles Nonrenewal Surcharge	1,287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	768
Metropolitan Area Planning Council	1,172
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,628
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,006</u>
Net Distribution	<u>\$625,752</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CAMBRIDGE

Local Aid:

Chapter 70	\$ 876,105
Unrestricted General Government Aid	1,593,002
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	249,320
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,709</u>

Gross Distribution 2,723,136

Assessments:

School Choice	2,570
Charter School	1,670,737
Registry of Motor Vehicles Nonrenewal Surcharge	40,108
Retired Employees Health Insurance	113
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,758
Metropolitan Area Planning Council	4,946
Old Colony Planning Council	0
Boston Metropolitan Transit District	250
Massachusetts Bay Transportation Authority	755,270
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,477,752

Net Distribution \$ 245,384

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CANTON

Local Aid:	
Chapter 70	\$411,382
Unrestricted General Government Aid	159,014
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	664
Suffolk County Retirement Payment	0
State-Owned Land	3,159
Elderly Person Exemptions	<u>4,930</u>
Gross Distribution	579,149
Assessments:	
School Choice	315
Charter School	9,058
Registry of Motor Vehicles Nonrenewal Surcharge	2,218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,638
Air Pollution Districts	654
Metropolitan Area Planning Council	1,021
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,895
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,799</u>
Net Distribution	<u>\$519,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CARLISLE

Local Aid:	
Chapter 70	\$ 71,657
Unrestricted General Government Aid	16,267
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5
Suffolk County Retirement Payment	0
State-Owned Land	12,643
Elderly Person Exemptions	<u>107</u>
Gross Distribution	100,679
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	183
Metropolitan Area Planning Council	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,478
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,996</u>
Net Distribution	<u>\$ 96,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CARVER

Local Aid:	
Chapter 70	\$810,941
Unrestricted General Government Aid	108,324
School Choice Receiving Tuition	10,081
Charter School Tuition Assessment Reimbursement	25,714
Suffolk County Retirement Payment	0
State-Owned Land	9,355
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	966,047
Assessments:	
School Choice	7,299
Charter School	43,670
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,156
Air Pollution Districts	258
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,102
Regional Transit Authority	4,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,023</u>
Net Distribution	<u>\$902,024</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,104
Unrestricted General Government Aid	12,962
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,260
Elderly Person Exemptions	<u>424</u>
Gross Distribution	19,750
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	443
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,242
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,866</u>
Net Distribution	<u>\$17,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHARLTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,160
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>295</u>
Gross Distribution	11,455
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,805
Air Pollution Districts	641
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,313
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,216</u>
Net Distribution	<u>\$ (3,761)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHELMSFORD

Local Aid:	
Chapter 70	\$ 862,218
Unrestricted General Government Aid	376,361
School Choice Receiving Tuition	36,389
Charter School Tuition Assessment Reimbursement	56,691
Suffolk County Retirement Payment	0
State-Owned Land	557
Elderly Person Exemptions	<u>2,038</u>
Gross Distribution	1,334,254
Assessments:	
School Choice	14,722
Charter School	211,478
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,289
Air Pollution Districts	894
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,132
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>254,625</u>
Net Distribution	<u>\$1,079,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHELSEA

Local Aid:	
Chapter 70	\$5,374,240
Unrestricted General Government Aid	609,006
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	279,318
Suffolk County Retirement Payment	0
State-Owned Land	6,339
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	6,269,949
Assessments:	
School Choice	7,615
Charter School	996,461
Registry of Motor Vehicles Nonrenewal Surcharge	19,912
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	861
Air Pollution Districts	680
Metropolitan Area Planning Council	1,714
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	195,934
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,223,198</u>
Net Distribution	<u>\$5,046,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHESHIRE

Local Aid:	
Chapter 70	\$ 1,084
Unrestricted General Government Aid	45,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,096
Elderly Person Exemptions	<u>376</u>
Gross Distribution	56,108
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,956
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,244</u>
Net Distribution	<u>\$53,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHESTER

Local Aid:	
Chapter 70	\$10,521
Unrestricted General Government Aid	13,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,194
Elderly Person Exemptions	<u>585</u>
Gross Distribution	25,650
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199</u>
Net Distribution	<u>\$25,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	10,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,127
Elderly Person Exemptions	<u>126</u>
Gross Distribution	25,583
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	184
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>840</u>
Net Distribution	<u>\$24,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHICOPEE

Local Aid:	
Chapter 70	\$4,770,910
Unrestricted General Government Aid	853,878
School Choice Receiving Tuition	73,862
Charter School Tuition Assessment Reimbursement	56,926
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,299</u>
Gross Distribution	5,773,875
Assessments:	
School Choice	50,046
Charter School	277,451
Registry of Motor Vehicles Nonrenewal Surcharge	6,750
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,056
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,311
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>385,614</u>
Net Distribution	<u>\$5,388,261</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>43</u>
Gross Distribution	321
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,281
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,673</u>
Net Distribution	<u>\$(10,352)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CLARKSBURG

Local Aid:	
Chapter 70	\$147,425
Unrestricted General Government Aid	26,975
School Choice Receiving Tuition	14,119
Charter School Tuition Assessment Reimbursement	436
Suffolk County Retirement Payment	0
State-Owned Land	1,720
Elderly Person Exemptions	<u>1,261</u>
Gross Distribution	191,936
Assessments:	
School Choice	6,902
Charter School	5,864
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	374
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,289</u>
Net Distribution	<u>\$178,647</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CLINTON

Local Aid:	
Chapter 70	\$ 937,640
Unrestricted General Government Aid	174,555
School Choice Receiving Tuition	61,661
Charter School Tuition Assessment Reimbursement	22,602
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>1,124</u>
Gross Distribution	1,197,799
Assessments:	
School Choice	58,449
Charter School	77,081
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,550
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	908
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,441</u>
Net Distribution	<u>\$1,057,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR COHASSET

Local Aid:	
Chapter 70	\$188,828
Unrestricted General Government Aid	38,150
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	262
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>400</u>
Gross Distribution	227,640
Assessments:	
School Choice	0
Charter School	2,092
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	52,974
Mosquito Control Projects	3,545
Air Pollution Districts	334
Metropolitan Area Planning Council	381
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,533
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,416</u>
Net Distribution	<u>\$153,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR COLRAIN

Local Aid:	
Chapter 70	\$ 429
Unrestricted General Government Aid	21,401
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,564
Elderly Person Exemptions	<u>263</u>
Gross Distribution	25,657
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>219</u>
Net Distribution	<u>\$25,438</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CONCORD

Local Aid:	
Chapter 70	\$214,436
Unrestricted General Government Aid	86,024
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,285
Suffolk County Retirement Payment	0
State-Owned Land	35,377
Elderly Person Exemptions	<u>287</u>
Gross Distribution	340,409
Assessments:	
School Choice	119
Charter School	8,445
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	725
Metropolitan Area Planning Council	834
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,619
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,167</u>
Net Distribution	<u>\$295,242</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CONWAY

Local Aid:	
Chapter 70	\$50,532
Unrestricted General Government Aid	13,252
School Choice Receiving Tuition	14,722
Charter School Tuition Assessment Reimbursement	559
Suffolk County Retirement Payment	0
State-Owned Land	2,922
Elderly Person Exemptions	<u>364</u>
Gross Distribution	82,351
Assessments:	
School Choice	6,501
Charter School	3,895
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,802</u>
Net Distribution	<u>\$71,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	6,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,453
Elderly Person Exemptions	<u>113</u>
Gross Distribution	15,892
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	73
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>183</u>
Net Distribution	<u>\$15,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DALTON

Local Aid:	
Chapter 70	\$ 22,743
Unrestricted General Government Aid	84,366
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,708
Elderly Person Exemptions	<u>1,075</u>
Gross Distribution	112,892
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,815</u>
Net Distribution	<u>\$110,077</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DANVERS

Local Aid:	
Chapter 70	\$527,888
Unrestricted General Government Aid	211,195
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	338
Suffolk County Retirement Payment	0
State-Owned Land	18,538
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	761,180
Assessments:	
School Choice	21,611
Charter School	3,159
Registry of Motor Vehicles Nonrenewal Surcharge	1,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,509
Air Pollution Districts	719
Metropolitan Area Planning Council	1,258
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,918
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,447</u>
Net Distribution	<u>\$680,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DARTMOUTH

Local Aid:	
Chapter 70	\$777,170
Unrestricted General Government Aid	186,925
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,388
Suffolk County Retirement Payment	0
State-Owned Land	26,574
Elderly Person Exemptions	<u>6,155</u>
Gross Distribution	999,212
Assessments:	
School Choice	2,012
Charter School	12,118
Registry of Motor Vehicles Nonrenewal Surcharge	2,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,494
Air Pollution Districts	920
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,362
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,033</u>
Net Distribution	<u>\$963,179</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DEDHAM

Local Aid:	
Chapter 70	\$359,355
Unrestricted General Government Aid	242,487
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,761
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,958</u>
Gross Distribution	608,561
Assessments:	
School Choice	5,777
Charter School	25,532
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,458
Mosquito Control Projects	5,322
Air Pollution Districts	705
Metropolitan Area Planning Council	1,135
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,289
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,023</u>
Net Distribution	<u>\$407,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DEERFIELD

Local Aid:	
Chapter 70	\$ 88,279
Unrestricted General Government Aid	35,615
School Choice Receiving Tuition	47,353
Charter School Tuition Assessment Reimbursement	7,579
Suffolk County Retirement Payment	0
State-Owned Land	8,328
Elderly Person Exemptions	<u>592</u>
Gross Distribution	187,746
Assessments:	
School Choice	8,772
Charter School	11,491
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	130
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,444
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,114</u>
Net Distribution	<u>\$165,632</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	716
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	43,610
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,202
Air Pollution Districts	763
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,147</u>
Net Distribution	<u>\$20,463</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	328
Elderly Person Exemptions	<u>1,075</u>
Gross Distribution	58,740
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,171
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,097
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,993</u>
Net Distribution	<u>\$53,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DOUGLAS

Local Aid:	
Chapter 70	\$710,903
Unrestricted General Government Aid	54,114
School Choice Receiving Tuition	56,941
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,837
Elderly Person Exemptions	<u>974</u>
Gross Distribution	838,769
Assessments:	
School Choice	16,560
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	693
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	225
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,670</u>
Net Distribution	<u>\$821,099</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DOVER

Local Aid:	
Chapter 70	\$57,547
Unrestricted General Government Aid	14,264
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,181
Elderly Person Exemptions	<u>126</u>
Gross Distribution	77,118
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,831
Air Pollution Districts	283
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,147
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,735</u>
Net Distribution	<u>\$61,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DRACUT

Local Aid:	
Chapter 70	\$1,563,472
Unrestricted General Government Aid	259,807
School Choice Receiving Tuition	9,169
Charter School Tuition Assessment Reimbursement	86,392
Suffolk County Retirement Payment	0
State-Owned Land	2,778
Elderly Person Exemptions	<u>4,153</u>
Gross Distribution	1,925,771
Assessments:	
School Choice	9,246
Charter School	232,326
Registry of Motor Vehicles Nonrenewal Surcharge	2,718
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,122
Air Pollution Districts	663
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,021
Regional Transit Authority	11,400
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>266,496</u>
Net Distribution	<u>\$1,659,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DUDLEY

Local Aid:	
Chapter 70	\$ 771
Unrestricted General Government Aid	132,487
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,821</u>
Gross Distribution	136,079
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,228
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,522</u>
Net Distribution	<u>\$133,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	949
Elderly Person Exemptions	<u>42</u>
Gross Distribution	19,229
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>273</u>
Net Distribution	<u>\$18,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DUXBURY

Local Aid:	
Chapter 70	\$398,511
Unrestricted General Government Aid	65,728
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,558
Suffolk County Retirement Payment	0
State-Owned Land	6,124
Elderly Person Exemptions	<u>963</u>
Gross Distribution	480,884
Assessments:	
School Choice	(697)
Charter School	30,540
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,898
Air Pollution Districts	506
Metropolitan Area Planning Council	706
Old Colony Planning Council	431
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,714
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,068</u>
Net Distribution	<u>\$433,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$858,876
Unrestricted General Government Aid	110,993
School Choice Receiving Tuition	13,690
Charter School Tuition Assessment Reimbursement	2,075
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,980</u>
Gross Distribution	988,614
Assessments:	
School Choice	18,991
Charter School	5,692
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,404
Air Pollution Districts	326
Metropolitan Area Planning Council	0
Old Colony Planning Council	399
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,879
Regional Transit Authority	2,705
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,638</u>
Net Distribution	<u>\$950,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	21,505
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	186
Elderly Person Exemptions	<u>406</u>
Gross Distribution	37,598
Assessments:	
School Choice	2,307
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	252
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,626
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,234</u>
Net Distribution	<u>\$33,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EAST LONGMEADOW

Local Aid:	
Chapter 70	\$825,135
Unrestricted General Government Aid	107,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,406
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,247</u>
Gross Distribution	942,121
Assessments:	
School Choice	4,785
Charter School	11,432
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	374
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,965</u>
Net Distribution	<u>\$915,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EASTHAM

Local Aid:	
Chapter 70	\$27,904
Unrestricted General Government Aid	11,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	96
Elderly Person Exemptions	<u>757</u>
Gross Distribution	39,804
Assessments:	
School Choice	3,460
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	12,278
Mosquito Control Projects	6,078
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,870
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,394</u>
Net Distribution	<u>\$13,410</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EASTHAMPTON

Local Aid:	
Chapter 70	\$644,306
Unrestricted General Government Aid	208,425
School Choice Receiving Tuition	39,346
Charter School Tuition Assessment Reimbursement	44,841
Suffolk County Retirement Payment	0
State-Owned Land	432
Elderly Person Exemptions	<u>1,243</u>
Gross Distribution	938,593
Assessments:	
School Choice	109,587
Charter School	122,944
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	340
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,759
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>239,957</u>
Net Distribution	<u>\$698,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EASTON

Local Aid:	
Chapter 70	\$794,312
Unrestricted General Government Aid	162,383
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,787
Suffolk County Retirement Payment	0
State-Owned Land	7,263
Elderly Person Exemptions	<u>3,191</u>
Gross Distribution	972,936
Assessments:	
School Choice	6,612
Charter School	25,694
Registry of Motor Vehicles Nonrenewal Surcharge	1,918
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,983
Air Pollution Districts	583
Metropolitan Area Planning Council	0
Old Colony Planning Council	668
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,971
Regional Transit Authority	721
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,150</u>
Net Distribution	<u>\$918,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EDGARTOWN

Local Aid:	
Chapter 70	\$ 44,657
Unrestricted General Government Aid	4,939
School Choice Receiving Tuition	6,046
Charter School Tuition Assessment Reimbursement	3,763
Suffolk County Retirement Payment	0
State-Owned Land	106,162
Elderly Person Exemptions	<u>424</u>
Gross Distribution	165,991
Assessments:	
School Choice	14,390
Charter School	95,194
Registry of Motor Vehicles Nonrenewal Surcharge	1,077
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	686
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,846
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,193</u>
Net Distribution	<u>\$ 36,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,299
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,062
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102</u>
Net Distribution	<u>\$15,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ERVING

Local Aid:	
Chapter 70	\$35,991
Unrestricted General Government Aid	4,984
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,529
Suffolk County Retirement Payment	0
State-Owned Land	3,934
Elderly Person Exemptions	<u>463</u>
Gross Distribution	46,901
Assessments:	
School Choice	26,280
Charter School	29,252
Registry of Motor Vehicles Nonrenewal Surcharge	183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	537
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,332</u>
Net Distribution	<u>\$ (9,431)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	924
Elderly Person Exemptions	<u>227</u>
Gross Distribution	19,306
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	118
Metropolitan Area Planning Council	167
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,737
Regional Transit Authority	211
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	4,856
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,451</u>
Net Distribution	<u>\$11,855</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EVERETT

Local Aid:	
Chapter 70	\$5,052,932
Unrestricted General Government Aid	512,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	145,122
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,502</u>
Gross Distribution	5,713,845
Assessments:	
School Choice	10,768
Charter School	900,447
Registry of Motor Vehicles Nonrenewal Surcharge	13,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	158,268
Mosquito Control Projects	0
Air Pollution Districts	880
Metropolitan Area Planning Council	1,982
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	226,467
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,312,399</u>
Net Distribution	<u>\$4,401,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FAIRHAVEN

Local Aid:	
Chapter 70	\$615,303
Unrestricted General Government Aid	167,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	795
Suffolk County Retirement Payment	0
State-Owned Land	12,894
Elderly Person Exemptions	<u>1,619</u>
Gross Distribution	797,821
Assessments:	
School Choice	3,933
Charter School	8,664
Registry of Motor Vehicles Nonrenewal Surcharge	1,447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,266
Air Pollution Districts	388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,311</u>
Net Distribution	<u>\$777,510</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FALL RIVER

Local Aid:	
Chapter 70	\$ 7,996,670
Unrestricted General Government Aid	1,767,071
School Choice Receiving Tuition	9,250
Charter School Tuition Assessment Reimbursement	441,312
Suffolk County Retirement Payment	0
State-Owned Land	25,777
Elderly Person Exemptions	<u>15,628</u>
Gross Distribution	10,255,708
Assessments:	
School Choice	56,439
Charter School	1,520,843
Registry of Motor Vehicles Nonrenewal Surcharge	24,942
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,782
Air Pollution Districts	1,669
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,911
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,693,845</u>
Net Distribution	<u>\$ 8,561,863</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FALMOUTH

Local Aid:	
Chapter 70	\$450,285
Unrestricted General Government Aid	102,802
School Choice Receiving Tuition	54,585
Charter School Tuition Assessment Reimbursement	16,690
Suffolk County Retirement Payment	0
State-Owned Land	62,315
Elderly Person Exemptions	<u>2,086</u>
Gross Distribution	688,763
Assessments:	
School Choice	29,516
Charter School	160,787
Registry of Motor Vehicles Nonrenewal Surcharge	6,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,315
Air Pollution Districts	1,432
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,942
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>234,175</u>
Net Distribution	<u>\$454,588</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FITCHBURG

Local Aid:	
Chapter 70	\$3,784,157
Unrestricted General Government Aid	632,803
School Choice Receiving Tuition	93,012
Charter School Tuition Assessment Reimbursement	38,867
Suffolk County Retirement Payment	0
State-Owned Land	2,356
Elderly Person Exemptions	<u>2,420</u>
Gross Distribution	4,553,615
Assessments:	
School Choice	210,806
Charter School	306,829
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,080
Air Pollution Districts	734
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,786
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>584,905</u>
Net Distribution	<u>\$3,968,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FLORIDA

Local Aid:	
Chapter 70	\$44,756
Unrestricted General Government Aid	3,690
School Choice Receiving Tuition	(1,368)
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Person Exemptions	<u>293</u>
Gross Distribution	49,952
Assessments:	
School Choice	1,745
Charter School	2,277
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,175</u>
Net Distribution	<u>\$45,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FOXBOROUGH

Local Aid:	
Chapter 70	\$716,449
Unrestricted General Government Aid	110,449
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,818
Suffolk County Retirement Payment	0
State-Owned Land	8,103
Elderly Person Exemptions	<u>1,159</u>
Gross Distribution	849,978
Assessments:	
School Choice	957
Charter School	196,600
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,948
Air Pollution Districts	471
Metropolitan Area Planning Council	795
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,675
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>215,888</u>
Net Distribution	<u>\$634,090</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FRAMINGHAM

Local Aid:	
Chapter 70	\$2,799,705
Unrestricted General Government Aid	737,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	162,304
Suffolk County Retirement Payment	0
State-Owned Land	29,427
Elderly Person Exemptions	<u>1,315</u>
Gross Distribution	3,730,487
Assessments:	
School Choice	19,812
Charter School	637,591
Registry of Motor Vehicles Nonrenewal Surcharge	7,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,612
Metropolitan Area Planning Council	3,224
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,775
Regional Transit Authority	86,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>793,939</u>
Net Distribution	<u>\$2,936,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FRANKLIN

Local Aid:	
Chapter 70	\$2,285,316
Unrestricted General Government Aid	183,225
School Choice Receiving Tuition	8,352
Charter School Tuition Assessment Reimbursement	102,653
Suffolk County Retirement Payment	0
State-Owned Land	9,255
Elderly Person Exemptions	<u>783</u>
Gross Distribution	2,589,584
Assessments:	
School Choice	11,774
Charter School	631,295
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,064
Air Pollution Districts	828
Metropolitan Area Planning Council	1,507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,004
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>674,722</u>
Net Distribution	<u>\$1,914,862</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FREETOWN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GARDNER

Local Aid:	
Chapter 70	\$1,585,263
Unrestricted General Government Aid	314,221
School Choice Receiving Tuition	85,387
Charter School Tuition Assessment Reimbursement	3,329
Suffolk County Retirement Payment	0
State-Owned Land	4,275
Elderly Person Exemptions	<u>1,542</u>
Gross Distribution	1,994,017
Assessments:	
School Choice	94,775
Charter School	17,563
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,416
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,304</u>
Net Distribution	<u>\$1,858,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	173
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	178
Elderly Person Exemptions	<u>0</u>
Gross Distribution	351
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,891
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,999</u>
Net Distribution	<u>\$(2,648)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GEORGETOWN

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,015
Elderly Person Exemptions	<u>209</u>
Gross Distribution	21,260
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	83
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	513
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>629</u>
Net Distribution	<u>\$20,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GLOUCESTER

Local Aid:	
Chapter 70	\$513,164
Unrestricted General Government Aid	296,153
School Choice Receiving Tuition	16,981
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,594
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	830,444
Assessments:	
School Choice	138,194
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	877
Metropolitan Area Planning Council	1,359
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,519</u>
Net Distribution	<u>\$656,925</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	5,932
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>137</u>
Gross Distribution	16,315
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	864
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>991</u>
Net Distribution	<u>\$15,324</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GOSNOLD

Local Aid:	
Chapter 70	\$1,367
Unrestricted General Government Aid	155
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	3,467
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25</u>
Net Distribution	<u>\$3,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GRAFTON

Local Aid:	
Chapter 70	\$ 880,960
Unrestricted General Government Aid	115,942
School Choice Receiving Tuition	20,611
Charter School Tuition Assessment Reimbursement	5,932
Suffolk County Retirement Payment	0
State-Owned Land	404
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	1,025,230
Assessments:	
School Choice	15,350
Charter School	76,407
Registry of Motor Vehicles Nonrenewal Surcharge	1,472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,470
Regional Transit Authority	338
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,476</u>
Net Distribution	<u>\$ 921,754</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GRANBY

Local Aid:	
Chapter 70	\$378,126
Unrestricted General Government Aid	65,473
School Choice Receiving Tuition	68,026
Charter School Tuition Assessment Reimbursement	7,732
Suffolk County Retirement Payment	0
State-Owned Land	4,307
Elderly Person Exemptions	<u>508</u>
Gross Distribution	524,172
Assessments:	
School Choice	30,501
Charter School	30,062
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,435
Mosquito Control Projects	0
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,565
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,229</u>
Net Distribution	<u>\$419,943</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,888
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,282
Elderly Person Exemptions	<u>418</u>
Gross Distribution	17,588
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162</u>
Net Distribution	<u>\$17,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,275
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,710
Elderly Person Exemptions	<u>1,273</u>
Gross Distribution	73,258
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,186
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,816</u>
Net Distribution	<u>\$67,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GREENFIELD

Local Aid:	
Chapter 70	\$ 998,651
Unrestricted General Government Aid	235,417
School Choice Receiving Tuition	47,183
Charter School Tuition Assessment Reimbursement	12,873
Suffolk County Retirement Payment	0
State-Owned Land	2,453
Elderly Person Exemptions	<u>1,655</u>
Gross Distribution	1,298,232
Assessments:	
School Choice	180,701
Charter School	175,038
Registry of Motor Vehicles Nonrenewal Surcharge	3,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,784
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>373,219</u>
Net Distribution	<u>\$ 925,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GROTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GROVELAND

Local Aid:	
Chapter 70	\$ 3,509
Unrestricted General Government Aid	53,976
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,120
Elderly Person Exemptions	<u>400</u>
Gross Distribution	66,005
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,329
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,479
Regional Transit Authority	214
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,587</u>
Net Distribution	<u>\$59,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HADLEY

Local Aid:	
Chapter 70	\$ 78,187
Unrestricted General Government Aid	33,654
School Choice Receiving Tuition	52,390
Charter School Tuition Assessment Reimbursement	5,505
Suffolk County Retirement Payment	0
State-Owned Land	17,024
Elderly Person Exemptions	<u>65</u>
Gross Distribution	186,825
Assessments:	
School Choice	37,110
Charter School	59,435
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,929
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,872</u>
Net Distribution	<u>\$ 72,953</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HALIFAX

Local Aid:	
Chapter 70	\$224,985
Unrestricted General Government Aid	67,312
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,744
Suffolk County Retirement Payment	0
State-Owned Land	4,359
Elderly Person Exemptions	<u>1,047</u>
Gross Distribution	299,447
Assessments:	
School Choice	417
Charter School	1,730
Registry of Motor Vehicles Nonrenewal Surcharge	850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,524
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	216
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,101
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,011</u>
Net Distribution	<u>\$289,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HAMILTON

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	49,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,554
Elderly Person Exemptions	<u>819</u>
Gross Distribution	62,596
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,788
Air Pollution Districts	226
Metropolitan Area Planning Council	376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,315
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,047</u>
Net Distribution	<u>\$43,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>448</u>
Gross Distribution	51,464
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	117
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	510
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,022</u>
Net Distribution	<u>\$50,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HANCOCK

Local Aid:	
Chapter 70	\$16,593
Unrestricted General Government Aid	4,187
School Choice Receiving Tuition	3,034
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,528
Elderly Person Exemptions	<u>54</u>
Gross Distribution	27,396
Assessments:	
School Choice	3,333
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	487
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,861</u>
Net Distribution	<u>\$23,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HANOVER

Local Aid:	
Chapter 70	\$549,230
Unrestricted General Government Aid	157,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,117
Suffolk County Retirement Payment	0
State-Owned Land	578
Elderly Person Exemptions	<u>1,174</u>
Gross Distribution	714,179
Assessments:	
School Choice	660
Charter School	50,176
Registry of Motor Vehicles Nonrenewal Surcharge	802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,030
Air Pollution Districts	401
Metropolitan Area Planning Council	659
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,846
Regional Transit Authority	3,844
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,418</u>
Net Distribution	<u>\$649,761</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HANSON

Local Aid:	
Chapter 70	\$ 4,371
Unrestricted General Government Aid	94,957
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,335
Elderly Person Exemptions	<u>1,291</u>
Gross Distribution	102,954
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,778
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	294
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,594
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,014</u>
Net Distribution	<u>\$ 92,940</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HARDWICK

Local Aid:	
Chapter 70	\$ 657
Unrestricted General Government Aid	34,521
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,401
Elderly Person Exemptions	<u>547</u>
Gross Distribution	40,126
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,035
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,391</u>
Net Distribution	<u>\$38,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HARVARD

Local Aid:	
Chapter 70	\$151,392
Unrestricted General Government Aid	109,813
School Choice Receiving Tuition	29,616
Charter School Tuition Assessment Reimbursement	10,061
Suffolk County Retirement Payment	0
State-Owned Land	286
Elderly Person Exemptions	<u>126</u>
Gross Distribution	301,294
Assessments:	
School Choice	3,490
Charter School	48,915
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,940
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,681
Regional Transit Authority	868
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,153</u>
Net Distribution	<u>\$212,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HARWICH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HATFIELD

Local Aid:	
Chapter 70	\$ 65,518
Unrestricted General Government Aid	23,137
School Choice Receiving Tuition	61,579
Charter School Tuition Assessment Reimbursement	1,362
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Person Exemptions	<u>890</u>
Gross Distribution	152,613
Assessments:	
School Choice	18,239
Charter School	17,427
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,939</u>
Net Distribution	<u>\$116,674</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HAVERHILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	728,790
School Choice Receiving Tuition	40,271
Charter School Tuition Assessment Reimbursement	78,464
Suffolk County Retirement Payment	0
State-Owned Land	75
Elderly Person Exemptions	<u>4,542</u>
Gross Distribution	852,142
Assessments:	
School Choice	87,456
Charter School	455,467
Registry of Motor Vehicles Nonrenewal Surcharge	7,482
Retired Employees Health Insurance	1,315
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,517
Air Pollution Districts	1,292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>599,806</u>
Net Distribution	<u><u>\$252,336</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HAWLEY

Local Aid:	
Chapter 70	\$ 2,933
Unrestricted General Government Aid	3,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,357
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,541
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41</u>
Net Distribution	<u>\$11,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>126</u>
Gross Distribution	6,729
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81</u>
Net Distribution	<u>\$6,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HINGHAM

Local Aid:	
Chapter 70	\$541,588
Unrestricted General Government Aid	117,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	943
Suffolk County Retirement Payment	0
State-Owned Land	316
Elderly Person Exemptions	<u>1,183</u>
Gross Distribution	661,056
Assessments:	
School Choice	(614)
Charter School	8,948
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,222
Air Pollution Districts	826
Metropolitan Area Planning Council	1,048
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,937
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,287</u>
Net Distribution	<u>\$601,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,111
Elderly Person Exemptions	<u>126</u>
Gross Distribution	18,747
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	884
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	554
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,653</u>
Net Distribution	<u>\$17,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HOLBROOK

Local Aid:	
Chapter 70	\$442,494
Unrestricted General Government Aid	109,411
School Choice Receiving Tuition	25,083
Charter School Tuition Assessment Reimbursement	2,380
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>956</u>
Gross Distribution	580,324
Assessments:	
School Choice	10,535
Charter School	30,468
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,268
Air Pollution Districts	239
Metropolitan Area Planning Council	507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,328
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,450</u>
Net Distribution	<u>\$515,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	141,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,574
Elderly Person Exemptions	<u>1,135</u>
Gross Distribution	150,481
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,657
Regional Transit Authority	1,927
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,001</u>
Net Distribution	<u>\$139,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HOLLAND

Local Aid:	
Chapter 70	\$ 75,587
Unrestricted General Government Aid	14,966
School Choice Receiving Tuition	22,907
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	425
Elderly Person Exemptions	<u>358</u>
Gross Distribution	114,243
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	247
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>993</u>
Net Distribution	<u>\$113,250</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HOLLISTON

Local Aid:	
Chapter 70	\$596,269
Unrestricted General Government Aid	114,831
School Choice Receiving Tuition	86,458
Charter School Tuition Assessment Reimbursement	1,124
Suffolk County Retirement Payment	0
State-Owned Land	153
Elderly Person Exemptions	<u>807</u>
Gross Distribution	799,642
Assessments:	
School Choice	4,192
Charter School	15,374
Registry of Motor Vehicles Nonrenewal Surcharge	657
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,337
Air Pollution Districts	372
Metropolitan Area Planning Council	652
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,878
Regional Transit Authority	3,737
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,199</u>
Net Distribution	<u>\$766,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HOLYOKE

Local Aid:	
Chapter 70	\$5,815,450
Unrestricted General Government Aid	753,088
School Choice Receiving Tuition	35,352
Charter School Tuition Assessment Reimbursement	161,103
Suffolk County Retirement Payment	0
State-Owned Land	4,183
Elderly Person Exemptions	<u>3,024</u>
Gross Distribution	6,772,200
Assessments:	
School Choice	167,117
Charter School	1,384,777
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	271,599
Mosquito Control Projects	0
Air Pollution Districts	717
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,660
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,881,105</u>
Net Distribution	<u>\$4,891,095</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HOPEDALE

Local Aid:	
Chapter 70	\$492,910
Unrestricted General Government Aid	48,352
School Choice Receiving Tuition	55,516
Charter School Tuition Assessment Reimbursement	123
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>986</u>
Gross Distribution	597,889
Assessments:	
School Choice	24,181
Charter School	1,776
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,245
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,799</u>
Net Distribution	<u>\$570,090</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HOPKINTON

Local Aid:	
Chapter 70	\$489,489
Unrestricted General Government Aid	58,250
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,674
Suffolk County Retirement Payment	0
State-Owned Land	24,748
Elderly Person Exemptions	<u>783</u>
Gross Distribution	583,944
Assessments:	
School Choice	3,743
Charter School	44,274
Registry of Motor Vehicles Nonrenewal Surcharge	923
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,150
Air Pollution Districts	469
Metropolitan Area Planning Council	721
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,531
Regional Transit Authority	881
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,692</u>
Net Distribution	<u>\$519,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,402
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>508</u>
Gross Distribution	38,647
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	974
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,367</u>
Net Distribution	<u>\$37,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HUDSON

Local Aid:	
Chapter 70	\$ 904,971
Unrestricted General Government Aid	147,866
School Choice Receiving Tuition	36,450
Charter School Tuition Assessment Reimbursement	33,631
Suffolk County Retirement Payment	0
State-Owned Land	3,649
Elderly Person Exemptions	<u>2,731</u>
Gross Distribution	1,129,298
Assessments:	
School Choice	5,808
Charter School	153,228
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,650
Mosquito Control Projects	3,116
Air Pollution Districts	463
Metropolitan Area Planning Council	907
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>258,294</u>
Net Distribution	<u>\$ 871,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HULL

Local Aid:	
Chapter 70	\$309,016
Unrestricted General Government Aid	157,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,396
Suffolk County Retirement Payment	0
State-Owned Land	1,822
Elderly Person Exemptions	<u>3,460</u>
Gross Distribution	477,840
Assessments:	
School Choice	4,266
Charter School	51,148
Registry of Motor Vehicles Nonrenewal Surcharge	1,823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,249
Air Pollution Districts	310
Metropolitan Area Planning Council	480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,270
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,546</u>
Net Distribution	<u>\$399,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Unrestricted General Government Aid	25,555
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,158
Elderly Person Exemptions	<u>251</u>
Gross Distribution	50,437
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	282
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	833
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,162</u>
Net Distribution	<u>\$49,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR IPSWICH

Local Aid:	
Chapter 70	\$252,748
Unrestricted General Government Aid	119,030
School Choice Receiving Tuition	26,860
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,798
Elderly Person Exemptions	<u>382</u>
Gross Distribution	429,818
Assessments:	
School Choice	8,452
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	713
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,256
Air Pollution Districts	398
Metropolitan Area Planning Council	631
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,334
Regional Transit Authority	3,027
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,811</u>
Net Distribution	<u>\$404,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR KINGSTON

Local Aid:	
Chapter 70	\$349,072
Unrestricted General Government Aid	71,174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,687
Suffolk County Retirement Payment	0
State-Owned Land	2,191
Elderly Person Exemptions	<u>1,942</u>
Gross Distribution	438,066
Assessments:	
School Choice	(798)
Charter School	17,495
Registry of Motor Vehicles Nonrenewal Surcharge	1,422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,749
Air Pollution Districts	329
Metropolitan Area Planning Council	0
Old Colony Planning Council	364
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26
Regional Transit Authority	6,889
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,476</u>
Net Distribution	<u>\$408,590</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	60,672
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	811
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	70,365
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	935
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,637
Air Pollution Districts	276
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,247
Regional Transit Authority	3,655
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,750</u>
Net Distribution	<u>\$58,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LANCASTER

Local Aid:	
Chapter 70	\$ 300
Unrestricted General Government Aid	70,880
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>1,375</u>
Gross Distribution	83,192
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,427
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,388
Regional Transit Authority	1,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,469</u>
Net Distribution	<u>\$72,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LANESBOROUGH

Local Aid:	
Chapter 70	\$ 62,277
Unrestricted General Government Aid	25,579
School Choice Receiving Tuition	11,651
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,042
Elderly Person Exemptions	<u>615</u>
Gross Distribution	108,164
Assessments:	
School Choice	10,773
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,770
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,893</u>
Net Distribution	<u>\$ 93,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LAWRENCE

Local Aid:	
Chapter 70	\$14,097,656
Unrestricted General Government Aid	1,455,949
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	396,641
Suffolk County Retirement Payment	0
State-Owned Land	452
Elderly Person Exemptions	<u>3,030</u>
Gross Distribution	15,953,728
Assessments:	
School Choice	41,657
Charter School	2,495,414
Registry of Motor Vehicles Nonrenewal Surcharge	30,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,996
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,629,595</u>
Net Distribution	<u>\$13,324,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LEE

Local Aid:	
Chapter 70	\$165,056
Unrestricted General Government Aid	46,180
School Choice Receiving Tuition	64,849
Charter School Tuition Assessment Reimbursement	396
Suffolk County Retirement Payment	0
State-Owned Land	5,894
Elderly Person Exemptions	<u>2,946</u>
Gross Distribution	285,321
Assessments:	
School Choice	36,308
Charter School	5,106
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,291
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,157</u>
Net Distribution	<u>\$238,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LEICESTER

Local Aid:	
Chapter 70	\$794,513
Unrestricted General Government Aid	128,750
School Choice Receiving Tuition	43,101
Charter School Tuition Assessment Reimbursement	1,575
Suffolk County Retirement Payment	0
State-Owned Land	1,031
Elderly Person Exemptions	<u>795</u>
Gross Distribution	969,765
Assessments:	
School Choice	14,744
Charter School	15,938
Registry of Motor Vehicles Nonrenewal Surcharge	907
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,181
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,998</u>
Net Distribution	<u>\$927,767</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LENOX

Local Aid:	
Chapter 70	\$ 98,759
Unrestricted General Government Aid	39,524
School Choice Receiving Tuition	114,591
Charter School Tuition Assessment Reimbursement	3,390
Suffolk County Retirement Payment	0
State-Owned Land	4,009
Elderly Person Exemptions	<u>657</u>
Gross Distribution	260,930
Assessments:	
School Choice	21,162
Charter School	3,361
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,990
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,789</u>
Net Distribution	<u>\$232,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LEOMINSTER

Local Aid:	
Chapter 70	\$3,615,895
Unrestricted General Government Aid	424,389
School Choice Receiving Tuition	114,558
Charter School Tuition Assessment Reimbursement	23,366
Suffolk County Retirement Payment	0
State-Owned Land	9,619
Elderly Person Exemptions	<u>5,275</u>
Gross Distribution	4,193,102
Assessments:	
School Choice	167,364
Charter School	133,964
Registry of Motor Vehicles Nonrenewal Surcharge	5,087
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,772
Air Pollution Districts	842
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,232
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>364,261</u>
Net Distribution	<u>\$3,828,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LEVERETT

Local Aid:	
Chapter 70	\$23,101
Unrestricted General Government Aid	13,235
School Choice Receiving Tuition	16,428
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	735
Elderly Person Exemptions	<u>335</u>
Gross Distribution	53,961
Assessments:	
School Choice	2,923
Charter School	2,797
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,867</u>
Net Distribution	<u>\$48,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LEXINGTON

Local Aid:	
Chapter 70	\$798,702
Unrestricted General Government Aid	113,643
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	333
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>854</u>
Gross Distribution	913,532
Assessments:	
School Choice	7,404
Charter School	4,348
Registry of Motor Vehicles Nonrenewal Surcharge	3,033
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,186
Metropolitan Area Planning Council	1,502
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,232
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,705</u>
Net Distribution	<u>\$838,827</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,105
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>126</u>
Gross Distribution	8,434
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45</u>
Net Distribution	<u>\$8,389</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LINCOLN

Local Aid:	
Chapter 70	\$ 70,132
Unrestricted General Government Aid	50,481
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,238
Elderly Person Exemptions	<u>125</u>
Gross Distribution	146,976
Assessments:	
School Choice	(37)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	254
Metropolitan Area Planning Council	303
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,533
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,290</u>
Net Distribution	<u>\$134,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LITTLETON

Local Aid:	
Chapter 70	\$314,205
Unrestricted General Government Aid	52,709
School Choice Receiving Tuition	31,475
Charter School Tuition Assessment Reimbursement	30,233
Suffolk County Retirement Payment	0
State-Owned Land	367
Elderly Person Exemptions	<u>394</u>
Gross Distribution	429,383
Assessments:	
School Choice	6,295
Charter School	118,216
Registry of Motor Vehicles Nonrenewal Surcharge	678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,721
Air Pollution Districts	260
Metropolitan Area Planning Council	425
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,348
Regional Transit Authority	1,614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,557</u>
Net Distribution	<u>\$294,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LONGMEADOW

Local Aid:	
Chapter 70	\$363,659
Unrestricted General Government Aid	103,599
School Choice Receiving Tuition	21,338
Charter School Tuition Assessment Reimbursement	1,354
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>879</u>
Gross Distribution	490,829
Assessments:	
School Choice	1,445
Charter School	13,789
Registry of Motor Vehicles Nonrenewal Surcharge	692
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,961
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,287</u>
Net Distribution	<u>\$469,542</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LOWELL

Local Aid:	
Chapter 70	\$11,260,730
Unrestricted General Government Aid	1,867,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	532,249
Suffolk County Retirement Payment	0
State-Owned Land	16,755
Elderly Person Exemptions	<u>9,634</u>
Gross Distribution	13,687,104
Assessments:	
School Choice	70,977
Charter School	2,288,842
Registry of Motor Vehicles Nonrenewal Surcharge	30,403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,327
Air Pollution Districts	1,997
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,920
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,474,466</u>
Net Distribution	<u>\$11,212,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LUDLOW

Local Aid:	
Chapter 70	\$1,112,644
Unrestricted General Government Aid	226,524
School Choice Receiving Tuition	38,971
Charter School Tuition Assessment Reimbursement	14,613
Suffolk County Retirement Payment	0
State-Owned Land	2,538
Elderly Person Exemptions	<u>956</u>
Gross Distribution	1,396,246
Assessments:	
School Choice	16,776
Charter School	48,501
Registry of Motor Vehicles Nonrenewal Surcharge	1,977
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,673</u>
Net Distribution	<u>\$1,319,573</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LUNENBURG

Local Aid:	
Chapter 70	\$467,156
Unrestricted General Government Aid	78,415
School Choice Receiving Tuition	16,465
Charter School Tuition Assessment Reimbursement	7,130
Suffolk County Retirement Payment	0
State-Owned Land	3,987
Elderly Person Exemptions	<u>1,607</u>
Gross Distribution	574,760
Assessments:	
School Choice	49,820
Charter School	74,008
Registry of Motor Vehicles Nonrenewal Surcharge	673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,359
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,104
Regional Transit Authority	2,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,005</u>
Net Distribution	<u>\$438,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LYNN

Local Aid:

Chapter 70	\$11,552,545
Unrestricted General Government Aid	1,660,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	337,275
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	<u>4,500</u>

Gross Distribution 13,554,636

Assessments:

School Choice	43,066
Charter School	1,750,046
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
Retired Employees Health Insurance	772
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,545
Air Pollution Districts	1,701
Metropolitan Area Planning Council	4,248
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	161,830
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,991,463

Net Distribution \$11,563,173

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LYNNFIELD

Local Aid:	
Chapter 70	\$336,400
Unrestricted General Government Aid	77,119
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,922
Suffolk County Retirement Payment	0
State-Owned Land	3,353
Elderly Person Exemptions	<u>879</u>
Gross Distribution	420,673
Assessments:	
School Choice	417
Charter School	9,207
Registry of Motor Vehicles Nonrenewal Surcharge	668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,205
Air Pollution Districts	377
Metropolitan Area Planning Council	550
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,935
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,359</u>
Net Distribution	<u>\$385,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MALDEN

Local Aid:	
Chapter 70	\$3,937,193
Unrestricted General Government Aid	930,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	186,327
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	5,056,340
Assessments:	
School Choice	3,815
Charter School	1,355,679
Registry of Motor Vehicles Nonrenewal Surcharge	9,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,244
Metropolitan Area Planning Council	2,811
Old Colony Planning Council	0
Boston Metropolitan Transit District	48
Massachusetts Bay Transportation Authority	321,205
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,693,969</u>
Net Distribution	<u>\$3,362,371</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>239</u>
Gross Distribution	16,729
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,918
Air Pollution Districts	267
Metropolitan Area Planning Council	243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,250
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,056</u>
Net Distribution	<u>\$ 3,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MANSFIELD

Local Aid:	
Chapter 70	\$1,523,663
Unrestricted General Government Aid	165,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,494
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,169</u>
Gross Distribution	1,709,729
Assessments:	
School Choice	2,367
Charter School	227,788
Registry of Motor Vehicles Nonrenewal Surcharge	2,332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,379
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,945
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>251,414</u>
Net Distribution	<u>\$1,458,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MARBLEHEAD

Local Aid:	
Chapter 70	\$448,447
Unrestricted General Government Aid	84,440
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	44,568
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,075</u>
Gross Distribution	578,530
Assessments:	
School Choice	330
Charter School	329,659
Registry of Motor Vehicles Nonrenewal Surcharge	1,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,991
Air Pollution Districts	739
Metropolitan Area Planning Council	935
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,603
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>371,900</u>
Net Distribution	<u>\$206,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MARION

Local Aid:	
Chapter 70	\$49,653
Unrestricted General Government Aid	16,731
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>1,470</u>
Gross Distribution	69,744
Assessments:	
School Choice	1,957
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,198
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,896</u>
Net Distribution	<u>\$63,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MARLBOROUGH

Local Aid:	
Chapter 70	\$1,628,637
Unrestricted General Government Aid	403,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	172,423
Suffolk County Retirement Payment	0
State-Owned Land	5,781
Elderly Person Exemptions	<u>1,817</u>
Gross Distribution	2,212,312
Assessments:	
School Choice	41,069
Charter School	756,761
Registry of Motor Vehicles Nonrenewal Surcharge	4,613
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,920
Air Pollution Districts	938
Metropolitan Area Planning Council	1,825
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	283
Regional Transit Authority	21,017
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>832,426</u>
Net Distribution	<u>\$1,379,886</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MARSHFIELD

Local Aid:	
Chapter 70	\$1,163,614
Unrestricted General Government Aid	160,637
School Choice Receiving Tuition	4,518
Charter School Tuition Assessment Reimbursement	6,452
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>2,749</u>
Gross Distribution	1,338,207
Assessments:	
School Choice	6,304
Charter School	57,989
Registry of Motor Vehicles Nonrenewal Surcharge	2,773
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,431
Air Pollution Districts	734
Metropolitan Area Planning Council	1,184
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,205
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,620</u>
Net Distribution	<u>\$1,247,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MASHPEE

Local Aid:	
Chapter 70	\$363,322
Unrestricted General Government Aid	27,281
School Choice Receiving Tuition	40,547
Charter School Tuition Assessment Reimbursement	7,856
Suffolk County Retirement Payment	0
State-Owned Land	31,530
Elderly Person Exemptions	<u>294</u>
Gross Distribution	470,830
Assessments:	
School Choice	32,588
Charter School	96,956
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,822
Air Pollution Districts	613
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,872</u>
Net Distribution	<u>\$323,958</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MATTAPOISETT

Local Aid:	
Chapter 70	\$55,129
Unrestricted General Government Aid	30,053
School Choice Receiving Tuition	1,821
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,388
Elderly Person Exemptions	<u>754</u>
Gross Distribution	97,145
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	448
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,375
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,820</u>
Net Distribution	<u>\$92,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MAYNARD

Local Aid:	
Chapter 70	\$348,359
Unrestricted General Government Aid	116,495
School Choice Receiving Tuition	11,389
Charter School Tuition Assessment Reimbursement	1,905
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	479,654
Assessments:	
School Choice	3,928
Charter School	26,009
Registry of Motor Vehicles Nonrenewal Surcharge	1,103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	250
Metropolitan Area Planning Council	480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,126
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,896</u>
Net Distribution	<u>\$441,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MEDFIELD

Local Aid:	
Chapter 70	\$488,534
Unrestricted General Government Aid	107,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	198
Suffolk County Retirement Payment	0
State-Owned Land	2,355
Elderly Person Exemptions	<u>831</u>
Gross Distribution	599,408
Assessments:	
School Choice	1,646
Charter School	1,680
Registry of Motor Vehicles Nonrenewal Surcharge	482
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,783
Air Pollution Districts	371
Metropolitan Area Planning Council	569
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,669
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>57,033</u>
Net Distribution	<u>\$542,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MEDFORD

Local Aid:

Chapter 70	\$ 944,337
Unrestricted General Government Aid	899,454
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	94,394
Suffolk County Retirement Payment	0
State-Owned Land	3,376
Elderly Person Exemptions	<u>4,446</u>

Gross Distribution 1,946,007

Assessments:

School Choice	1,449
Charter School	644,042
Registry of Motor Vehicles Nonrenewal Surcharge	8,850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,376
Metropolitan Area Planning Council	2,655
Old Colony Planning Council	0
Boston Metropolitan Transit District	67
Massachusetts Bay Transportation Authority	303,430
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 961,869

Net Distribution \$ 984,138

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MEDWAY

Local Aid:	
Chapter 70	\$843,103
Unrestricted General Government Aid	90,467
School Choice Receiving Tuition	36,035
Charter School Tuition Assessment Reimbursement	1,890
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,465</u>
Gross Distribution	972,960
Assessments:	
School Choice	15,624
Charter School	26,292
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,554
Air Pollution Districts	320
Metropolitan Area Planning Council	599
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	419
Regional Transit Authority	6,570
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,403</u>
Net Distribution	<u>\$918,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MELROSE

Local Aid:	
Chapter 70	\$ 655,608
Unrestricted General Government Aid	380,286
School Choice Receiving Tuition	5,808
Charter School Tuition Assessment Reimbursement	80,855
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>2,641</u>
Gross Distribution	1,125,285
Assessments:	
School Choice	5,157
Charter School	402,713
Registry of Motor Vehicles Nonrenewal Surcharge	3,688
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	691
Metropolitan Area Planning Council	1,277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,654
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>462,180</u>
Net Distribution	<u>\$ 663,105</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MENDON

Local Aid:	
Chapter 70	\$ 1,004
Unrestricted General Government Aid	30,303
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	441
Elderly Person Exemptions	<u>755</u>
Gross Distribution	32,503
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	308
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>463</u>
Net Distribution	<u>\$32,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MERRIMAC

Local Aid:	
Chapter 70	\$6,525
Unrestricted General Government Aid	0
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	6,993
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	2,178
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,178
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,993</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR METHUEN

Local Aid:	
Chapter 70	\$3,403,287
Unrestricted General Government Aid	403,176
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,343
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,765</u>
Gross Distribution	3,837,571
Assessments:	
School Choice	12,819
Charter School	114,845
Registry of Motor Vehicles Nonrenewal Surcharge	5,898
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,781
Air Pollution Districts	1,046
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	43,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>184,587</u>
Net Distribution	<u>\$3,652,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,454,940
Unrestricted General Government Aid	182,821
School Choice Receiving Tuition	244
Charter School Tuition Assessment Reimbursement	17,388
Suffolk County Retirement Payment	0
State-Owned Land	12,594
Elderly Person Exemptions	<u>3,239</u>
Gross Distribution	1,671,226
Assessments:	
School Choice	26,611
Charter School	32,128
Registry of Motor Vehicles Nonrenewal Surcharge	1,348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,710
Air Pollution Districts	519
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,843
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,159</u>
Net Distribution	<u>\$1,588,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,504
Unrestricted General Government Aid	3,942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,485
Elderly Person Exemptions	<u>155</u>
Gross Distribution	10,086
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	38
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76</u>
Net Distribution	<u>\$10,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MIDDLETON

Local Aid:	
Chapter 70	\$129,210
Unrestricted General Government Aid	40,573
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,626
Elderly Person Exemptions	<u>639</u>
Gross Distribution	172,048
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,756
Air Pollution Districts	268
Metropolitan Area Planning Council	369
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,434
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	12,557
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,002</u>
Net Distribution	<u>\$138,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MILFORD

Local Aid:	
Chapter 70	\$1,668,552
Unrestricted General Government Aid	226,490
School Choice Receiving Tuition	32,819
Charter School Tuition Assessment Reimbursement	719
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,488</u>
Gross Distribution	1,930,068
Assessments:	
School Choice	91,153
Charter School	7,467
Registry of Motor Vehicles Nonrenewal Surcharge	3,003
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,975
Air Pollution Districts	637
Metropolitan Area Planning Council	1,312
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,547</u>
Net Distribution	<u>\$1,822,521</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MILLBURY

Local Aid:	
Chapter 70	\$573,254
Unrestricted General Government Aid	131,307
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	618
Suffolk County Retirement Payment	0
State-Owned Land	662
Elderly Person Exemptions	<u>3,687</u>
Gross Distribution	709,528
Assessments:	
School Choice	10,458
Charter School	5,709
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,479
Air Pollution Districts	298
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,786
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,920</u>
Net Distribution	<u>\$679,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MILLIS

Local Aid:	
Chapter 70	\$385,456
Unrestricted General Government Aid	77,635
School Choice Receiving Tuition	26,800
Charter School Tuition Assessment Reimbursement	268
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>66</u>
Gross Distribution	490,225
Assessments:	
School Choice	14,559
Charter School	1,635
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,751
Air Pollution Districts	199
Metropolitan Area Planning Council	372
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,652</u>
Net Distribution	<u>\$466,573</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MILLVILLE

Local Aid:	
Chapter 70	\$ 2,167
Unrestricted General Government Aid	30,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	220
Elderly Person Exemptions	<u>651</u>
Gross Distribution	33,242
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,030
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	570
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,931</u>
Net Distribution	<u>\$31,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MILTON

Local Aid:	
Chapter 70	\$497,001
Unrestricted General Government Aid	238,262
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,343
Suffolk County Retirement Payment	0
State-Owned Land	59,552
Elderly Person Exemptions	<u>980</u>
Gross Distribution	798,138
Assessments:	
School Choice	3,031
Charter School	14,038
Registry of Motor Vehicles Nonrenewal Surcharge	3,148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,108
Mosquito Control Projects	6,306
Air Pollution Districts	762
Metropolitan Area Planning Council	1,264
Old Colony Planning Council	0
Boston Metropolitan Transit District	43
Massachusetts Bay Transportation Authority	144,487
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278,187</u>
Net Distribution	<u>\$519,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	694
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,172
Assessments:	
School Choice	(298)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(272)</u>
Net Distribution	<u>\$6,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MONSON

Local Aid:	
Chapter 70	\$614,335
Unrestricted General Government Aid	96,796
School Choice Receiving Tuition	21,413
Charter School Tuition Assessment Reimbursement	1,853
Suffolk County Retirement Payment	0
State-Owned Land	7,007
Elderly Person Exemptions	<u>956</u>
Gross Distribution	742,360
Assessments:	
School Choice	19,880
Charter School	19,757
Registry of Motor Vehicles Nonrenewal Surcharge	818
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,636</u>
Net Distribution	<u>\$701,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	106,271
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,861
Elderly Person Exemptions	<u>1,177</u>
Gross Distribution	119,309
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,918
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,206</u>
Net Distribution	<u>\$113,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,321
Elderly Person Exemptions	<u>126</u>
Gross Distribution	22,875
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	68
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$22,749</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	6,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	479
Elderly Person Exemptions	<u>113</u>
Gross Distribution	8,780
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88</u>
Net Distribution	<u>\$8,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,731
Unrestricted General Government Aid	2,222
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	28,595
Assessments:	
School Choice	119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>629</u>
Net Distribution	<u>\$27,966</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NAHANT

Local Aid:	
Chapter 70	\$39,824
Unrestricted General Government Aid	28,017
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,258</u>
Gross Distribution	69,651
Assessments:	
School Choice	0
Charter School	6,973
Registry of Motor Vehicles Nonrenewal Surcharge	468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	558
Air Pollution Districts	112
Metropolitan Area Planning Council	160
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,104
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,375</u>
Net Distribution	<u>\$55,276</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NANTUCKET

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NATICK

Local Aid:

Chapter 70	\$ 723,436
Unrestricted General Government Aid	282,566
School Choice Receiving Tuition	17,375
Charter School Tuition Assessment Reimbursement	10,605
Suffolk County Retirement Payment	0
State-Owned Land	7,335
Elderly Person Exemptions	<u>2,062</u>

Gross Distribution 1,043,379

Assessments:

School Choice	4,407
Charter School	81,657
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,587
Air Pollution Districts	1,025
Metropolitan Area Planning Council	1,572
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,404
Regional Transit Authority	40,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 156,807

Net Distribution \$ 886,572

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NEEDHAM

Local Aid:	
Chapter 70	\$686,645
Unrestricted General Government Aid	129,447
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	770
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>580</u>
Gross Distribution	817,442
Assessments:	
School Choice	2,451
Charter School	10,076
Registry of Motor Vehicles Nonrenewal Surcharge	1,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,770
Air Pollution Districts	1,107
Metropolitan Area Planning Council	1,367
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,078
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,922</u>
Net Distribution	<u>\$741,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,506
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	19,079
Assessments:	
School Choice	3,950
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,977</u>
Net Distribution	<u>\$15,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NEW BEDFORD

Local Aid:	
Chapter 70	\$10,291,829
Unrestricted General Government Aid	1,705,793
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	310,578
Suffolk County Retirement Payment	0
State-Owned Land	1,153
Elderly Person Exemptions	<u>23,301</u>
Gross Distribution	12,332,654
Assessments:	
School Choice	36,195
Charter School	1,366,715
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
Retired Employees Health Insurance	601
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,775
Air Pollution Districts	1,756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,064
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,510,666</u>
Net Distribution	<u>\$10,821,988</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 466
Unrestricted General Government Aid	9,788
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,831
Elderly Person Exemptions	<u>71</u>
Gross Distribution	15,156
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,401</u>
Net Distribution	<u>\$13,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,342
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,771
Elderly Person Exemptions	<u>562</u>
Gross Distribution	8,675
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>137</u>
Net Distribution	<u>\$8,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NEW SALEM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	38,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,630
Elderly Person Exemptions	<u>167</u>
Gross Distribution	62,602
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	382
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,012
Mosquito Control Projects	5,943
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,601
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,221</u>
Net Distribution	<u>\$50,381</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NEWBURYPORT

Local Aid:	
Chapter 70	\$304,916
Unrestricted General Government Aid	189,119
School Choice Receiving Tuition	53,748
Charter School Tuition Assessment Reimbursement	21,030
Suffolk County Retirement Payment	0
State-Owned Land	10,597
Elderly Person Exemptions	<u>2,205</u>
Gross Distribution	581,615
Assessments:	
School Choice	23,265
Charter School	285,299
Registry of Motor Vehicles Nonrenewal Surcharge	3,772
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,176
Air Pollution Districts	542
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	465
Regional Transit Authority	9,127
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>325,646</u>
Net Distribution	<u>\$255,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NEWTON

Local Aid:	
Chapter 70	\$1,634,827
Unrestricted General Government Aid	435,768
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	502
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,004</u>
Gross Distribution	2,075,101
Assessments:	
School Choice	(960)
Charter School	8,890
Registry of Motor Vehicles Nonrenewal Surcharge	10,807
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,061
Metropolitan Area Planning Council	4,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	204
Massachusetts Bay Transportation Authority	459,175
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>485,454</u>
Net Distribution	<u>\$1,589,647</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORFOLK

Local Aid:	
Chapter 70	\$276,034
Unrestricted General Government Aid	71,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	701
Suffolk County Retirement Payment	0
State-Owned Land	12,880
Elderly Person Exemptions	<u>71</u>
Gross Distribution	360,797
Assessments:	
School Choice	1,847
Charter School	4,066
Registry of Motor Vehicles Nonrenewal Surcharge	627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,670
Air Pollution Districts	286
Metropolitan Area Planning Council	455
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,124
Regional Transit Authority	6,337
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,412</u>
Net Distribution	<u>\$329,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTH ADAMS

Local Aid:	
Chapter 70	\$1,129,733
Unrestricted General Government Aid	328,976
School Choice Receiving Tuition	8,961
Charter School Tuition Assessment Reimbursement	7,016
Suffolk County Retirement Payment	0
State-Owned Land	6,488
Elderly Person Exemptions	<u>1,870</u>
Gross Distribution	1,483,044
Assessments:	
School Choice	66,429
Charter School	105,060
Registry of Motor Vehicles Nonrenewal Surcharge	1,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,977
Mosquito Control Projects	0
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,627
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>250,714</u>
Net Distribution	<u>\$1,232,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTH ANDOVER

Local Aid:	
Chapter 70	\$605,190
Unrestricted General Government Aid	151,965
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,539
Suffolk County Retirement Payment	0
State-Owned Land	19,376
Elderly Person Exemptions	<u>1,243</u>
Gross Distribution	779,313
Assessments:	
School Choice	2,417
Charter School	15,429
Registry of Motor Vehicles Nonrenewal Surcharge	1,548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,640
Air Pollution Districts	766
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,701
Regional Transit Authority	9,744
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,245</u>
Net Distribution	<u>\$736,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,661,811
Unrestricted General Government Aid	213,335
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,939
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,351</u>
Gross Distribution	1,889,436
Assessments:	
School Choice	8,373
Charter School	135,744
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,783
Mosquito Control Projects	5,490
Air Pollution Districts	700
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>304,011</u>
Net Distribution	<u>\$1,585,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$348,934
Unrestricted General Government Aid	59,086
School Choice Receiving Tuition	33,651
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,093
Elderly Person Exemptions	<u>567</u>
Gross Distribution	444,331
Assessments:	
School Choice	65,589
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,238</u>
Net Distribution	<u>\$378,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTH READING

Local Aid:	
Chapter 70	\$561,648
Unrestricted General Government Aid	131,662
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,979
Elderly Person Exemptions	<u>66</u>
Gross Distribution	696,355
Assessments:	
School Choice	1,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	845
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	437
Metropolitan Area Planning Council	710
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,291
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,900</u>
Net Distribution	<u>\$684,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTHAMPTON

Local Aid:	
Chapter 70	\$ 665,753
Unrestricted General Government Aid	325,920
School Choice Receiving Tuition	107,744
Charter School Tuition Assessment Reimbursement	63,805
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	<u>4,811</u>
Gross Distribution	1,173,418
Assessments:	
School Choice	32,254
Charter School	331,326
Registry of Motor Vehicles Nonrenewal Surcharge	8,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	670
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,433
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>400,943</u>
Net Distribution	<u>\$ 772,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTHBOROUGH

Local Aid:	
Chapter 70	\$309,380
Unrestricted General Government Aid	82,713
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	923
Suffolk County Retirement Payment	0
State-Owned Land	11,717
Elderly Person Exemptions	<u>1,053</u>
Gross Distribution	405,786
Assessments:	
School Choice	3,003
Charter School	13,846
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,536
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,038
Regional Transit Authority	1,964
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,546</u>
Net Distribution	<u>\$375,240</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,267,850
Unrestricted General Government Aid	156,524
School Choice Receiving Tuition	41,984
Charter School Tuition Assessment Reimbursement	247
Suffolk County Retirement Payment	0
State-Owned Land	5,968
Elderly Person Exemptions	<u>741</u>
Gross Distribution	1,473,314
Assessments:	
School Choice	59,126
Charter School	2,920
Registry of Motor Vehicles Nonrenewal Surcharge	1,662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,797
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,651
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,499</u>
Net Distribution	<u>\$1,396,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTON

Local Aid:	
Chapter 70	\$1,032,983
Unrestricted General Government Aid	154,118
School Choice Receiving Tuition	9,571
Charter School Tuition Assessment Reimbursement	19,901
Suffolk County Retirement Payment	0
State-Owned Land	1,420
Elderly Person Exemptions	<u>1,996</u>
Gross Distribution	1,219,989
Assessments:	
School Choice	15,081
Charter School	256,758
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,101
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,535
Regional Transit Authority	7,957
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>289,650</u>
Net Distribution	<u>\$ 930,339</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORWELL

Local Aid:	
Chapter 70	\$280,217
Unrestricted General Government Aid	79,491
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,982
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>388</u>
Gross Distribution	363,254
Assessments:	
School Choice	1,286
Charter School	10,918
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	74,097
Mosquito Control Projects	4,579
Air Pollution Districts	354
Metropolitan Area Planning Council	492
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,747
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,135</u>
Net Distribution	<u>\$265,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORWOOD

Local Aid:	
Chapter 70	\$471,977
Unrestricted General Government Aid	344,913
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,898
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,243</u>
Gross Distribution	828,031
Assessments:	
School Choice	1,081
Charter School	43,502
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,490
Air Pollution Districts	786
Metropolitan Area Planning Council	1,340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,039
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,948</u>
Net Distribution	<u>\$721,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR OAK BLUFFS

Local Aid:	
Chapter 70	\$ 54,221
Unrestricted General Government Aid	5,392
School Choice Receiving Tuition	14,296
Charter School Tuition Assessment Reimbursement	3,699
Suffolk County Retirement Payment	0
State-Owned Land	6,875
Elderly Person Exemptions	<u>902</u>
Gross Distribution	85,385
Assessments:	
School Choice	13,430
Charter School	83,645
Registry of Motor Vehicles Nonrenewal Surcharge	1,298
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	306
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,954
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,633</u>
Net Distribution	<u>\$ (23,248)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,226
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,070
Elderly Person Exemptions	<u>107</u>
Gross Distribution	20,403
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,439</u>
Net Distribution	<u>\$18,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ORANGE

Local Aid:	
Chapter 70	\$431,144
Unrestricted General Government Aid	119,837
School Choice Receiving Tuition	24,591
Charter School Tuition Assessment Reimbursement	133
Suffolk County Retirement Payment	0
State-Owned Land	4,657
Elderly Person Exemptions	<u>0</u>
Gross Distribution	580,362
Assessments:	
School Choice	37,343
Charter School	1,460
Registry of Motor Vehicles Nonrenewal Surcharge	1,038
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	149
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,412
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,402</u>
Net Distribution	<u>\$537,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ORLEANS

Local Aid:	
Chapter 70	\$23,301
Unrestricted General Government Aid	12,737
School Choice Receiving Tuition	(2,382)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,530
Elderly Person Exemptions	<u>587</u>
Gross Distribution	35,773
Assessments:	
School Choice	871
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,014
Air Pollution Districts	427
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,437
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,237</u>
Net Distribution	<u>\$19,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,697
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,968
Elderly Person Exemptions	<u>414</u>
Gross Distribution	12,079
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,924
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,368</u>
Net Distribution	<u>\$ 8,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR OXFORD

Local Aid:	
Chapter 70	\$ 854,846
Unrestricted General Government Aid	152,476
School Choice Receiving Tuition	530
Charter School Tuition Assessment Reimbursement	8,117
Suffolk County Retirement Payment	0
State-Owned Land	590
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	1,018,860
Assessments:	
School Choice	44,454
Charter School	53,543
Registry of Motor Vehicles Nonrenewal Surcharge	1,432
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,630</u>
Net Distribution	<u>\$ 913,230</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PALMER

Local Aid:	
Chapter 70	\$ 888,705
Unrestricted General Government Aid	148,711
School Choice Receiving Tuition	10,844
Charter School Tuition Assessment Reimbursement	1,022
Suffolk County Retirement Payment	0
State-Owned Land	5,877
Elderly Person Exemptions	<u>1,105</u>
Gross Distribution	1,056,264
Assessments:	
School Choice	43,748
Charter School	9,683
Registry of Motor Vehicles Nonrenewal Surcharge	1,967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,226
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,870</u>
Net Distribution	<u>\$ 997,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,530
Elderly Person Exemptions	<u>400</u>
Gross Distribution	49,056
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,888
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	2,642
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,858</u>
Net Distribution	<u>\$44,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PEABODY

Local Aid:	
Chapter 70	\$1,539,392
Unrestricted General Government Aid	535,272
School Choice Receiving Tuition	34,126
Charter School Tuition Assessment Reimbursement	5,305
Suffolk County Retirement Payment	0
State-Owned Land	1,124
Elderly Person Exemptions	<u>4,853</u>
Gross Distribution	2,120,072
Assessments:	
School Choice	30,093
Charter School	66,269
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,097
Air Pollution Districts	1,258
Metropolitan Area Planning Council	2,415
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	91,982
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202,484</u>
Net Distribution	<u>\$1,917,588</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PELHAM

Local Aid:	
Chapter 70	\$18,521
Unrestricted General Government Aid	11,803
School Choice Receiving Tuition	18,619
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,266
Elderly Person Exemptions	<u>293</u>
Gross Distribution	52,502
Assessments:	
School Choice	810
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	283
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,188</u>
Net Distribution	<u>\$51,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PEMBROKE

Local Aid:	
Chapter 70	\$1,091,252
Unrestricted General Government Aid	124,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,036
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,703</u>
Gross Distribution	1,223,639
Assessments:	
School Choice	4,939
Charter School	45,847
Registry of Motor Vehicles Nonrenewal Surcharge	1,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,651
Air Pollution Districts	447
Metropolitan Area Planning Council	836
Old Colony Planning Council	513
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,002
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,727</u>
Net Distribution	<u>\$1,153,912</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	110,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,653
Elderly Person Exemptions	<u>705</u>
Gross Distribution	114,031
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,372
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,509</u>
Net Distribution	<u><u>\$111,522</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PERU

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PETERSHAM

Local Aid:	
Chapter 70	\$35,359
Unrestricted General Government Aid	8,501
School Choice Receiving Tuition	30,147
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,345
Elderly Person Exemptions	<u>179</u>
Gross Distribution	79,531
Assessments:	
School Choice	5,208
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,380</u>
Net Distribution	<u>\$74,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,983
Elderly Person Exemptions	<u>365</u>
Gross Distribution	18,026
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>317</u>
Net Distribution	<u>\$17,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PITTSFIELD

Local Aid:	
Chapter 70	\$3,287,264
Unrestricted General Government Aid	640,228
School Choice Receiving Tuition	47,787
Charter School Tuition Assessment Reimbursement	82,805
Suffolk County Retirement Payment	0
State-Owned Land	7,567
Elderly Person Exemptions	<u>6,018</u>
Gross Distribution	4,071,669
Assessments:	
School Choice	219,315
Charter School	314,496
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,938
Air Pollution Districts	894
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,024
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>584,982</u>
Net Distribution	<u>\$3,486,687</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PLAINFIELD

Local Aid:	
Chapter 70	\$ 4,252
Unrestricted General Government Aid	3,720
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,228
Elderly Person Exemptions	<u>71</u>
Gross Distribution	10,271
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22</u>
Net Distribution	<u>\$10,249</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PLAINVILLE

Local Aid:	
Chapter 70	\$233,896
Unrestricted General Government Aid	56,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,107
Suffolk County Retirement Payment	0
State-Owned Land	1,993
Elderly Person Exemptions	<u>546</u>
Gross Distribution	301,798
Assessments:	
School Choice	0
Charter School	25,543
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,662
Mosquito Control Projects	2,775
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,086
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,020</u>
Net Distribution	<u>\$252,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PLYMOUTH

Local Aid:	
Chapter 70	\$1,972,576
Unrestricted General Government Aid	290,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	176,786
Suffolk County Retirement Payment	0
State-Owned Land	45,894
Elderly Person Exemptions	<u>4,171</u>
Gross Distribution	2,489,987
Assessments:	
School Choice	25,424
Charter School	911,467
Registry of Motor Vehicles Nonrenewal Surcharge	12,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,306
Air Pollution Districts	1,578
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,643
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	645
Regional Transit Authority	30,575
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,003,000</u>
Net Distribution	<u>\$1,486,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PLYMPTON

Local Aid:	
Chapter 70	\$58,550
Unrestricted General Government Aid	17,592
School Choice Receiving Tuition	2,857
Charter School Tuition Assessment Reimbursement	1,057
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>364</u>
Gross Distribution	80,420
Assessments:	
School Choice	715
Charter School	2,026
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,956
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	81
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,544
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,887</u>
Net Distribution	<u>\$73,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,955
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,552
Elderly Person Exemptions	<u>378</u>
Gross Distribution	35,885
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,630
Regional Transit Authority	238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,034</u>
Net Distribution	<u>\$33,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PROVINCETOWN

Local Aid:	
Chapter 70	\$22,470
Unrestricted General Government Aid	10,256
School Choice Receiving Tuition	25,061
Charter School Tuition Assessment Reimbursement	381
Suffolk County Retirement Payment	0
State-Owned Land	5,621
Elderly Person Exemptions	<u>1,572</u>
Gross Distribution	65,361
Assessments:	
School Choice	11,647
Charter School	12,036
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,075
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,742
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,259</u>
Net Distribution	<u>\$28,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR QUINCY

Local Aid:

Chapter 70	\$2,168,732
Unrestricted General Government Aid	1,415,921
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,905
Suffolk County Retirement Payment	0
State-Owned Land	22,636
Elderly Person Exemptions	<u>5,050</u>

Gross Distribution 3,635,244

Assessments:

School Choice	7,665
Charter School	81,381
Registry of Motor Vehicles Nonrenewal Surcharge	9,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,589
Air Pollution Districts	2,227
Metropolitan Area Planning Council	4,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	164,976
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 280,927

Net Distribution \$3,354,317

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR RANDOLPH

Local Aid:	
Chapter 70	\$1,249,224
Unrestricted General Government Aid	385,433
School Choice Receiving Tuition	(6,246)
Charter School Tuition Assessment Reimbursement	51,905
Suffolk County Retirement Payment	0
State-Owned Land	3,601
Elderly Person Exemptions	<u>1,936</u>
Gross Distribution	1,685,853
Assessments:	
School Choice	75,169
Charter School	439,738
Registry of Motor Vehicles Nonrenewal Surcharge	5,192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,589
Air Pollution Districts	693
Metropolitan Area Planning Council	1,547
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,924
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>585,852</u>
Net Distribution	<u>\$1,100,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR RAYNHAM

Local Aid:	
Chapter 70	\$ 787
Unrestricted General Government Aid	84,320
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,310
Elderly Person Exemptions	<u>1,249</u>
Gross Distribution	87,666
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,974
Air Pollution Districts	346
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,593
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,391</u>
Net Distribution	<u>\$75,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR READING

Local Aid:	
Chapter 70	\$ 843,881
Unrestricted General Government Aid	240,395
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	253
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>735</u>
Gross Distribution	1,089,475
Assessments:	
School Choice	1,831
Charter School	3,346
Registry of Motor Vehicles Nonrenewal Surcharge	1,228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	680
Metropolitan Area Planning Council	1,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,676
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,934</u>
Net Distribution	<u>\$1,036,541</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR REHOBOTH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR REVERE

Local Aid:

Chapter 70	\$4,245,840
Unrestricted General Government Aid	762,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	54,502
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>2,271</u>

Gross Distribution 5,065,426

Assessments:

School Choice	5,709
Charter School	247,229
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,727
Mosquito Control Projects	2,806
Air Pollution Districts	1,051
Metropolitan Area Planning Council	2,476
Old Colony Planning Council	0
Boston Metropolitan Transit District	38
Massachusetts Bay Transportation Authority	282,926
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 757,582

Net Distribution \$4,307,844

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR RICHMOND

Local Aid:	
Chapter 70	\$28,681
Unrestricted General Government Aid	8,022
School Choice Receiving Tuition	28,698
Charter School Tuition Assessment Reimbursement	134
Suffolk County Retirement Payment	0
State-Owned Land	1,370
Elderly Person Exemptions	<u>83</u>
Gross Distribution	66,988
Assessments:	
School Choice	6,706
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,347
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,191</u>
Net Distribution	<u>\$58,797</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ROCHESTER

Local Aid:	
Chapter 70	\$145,868
Unrestricted General Government Aid	31,494
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,808
Elderly Person Exemptions	<u>592</u>
Gross Distribution	180,762
Assessments:	
School Choice	805
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,439
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	228
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,936</u>
Net Distribution	<u>\$174,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ROCKLAND

Local Aid:	
Chapter 70	\$464,098
Unrestricted General Government Aid	196,028
School Choice Receiving Tuition	29,419
Charter School Tuition Assessment Reimbursement	24,261
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,223</u>
Gross Distribution	716,029
Assessments:	
School Choice	11,362
Charter School	132,836
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	91,729
Mosquito Control Projects	2,888
Air Pollution Districts	396
Metropolitan Area Planning Council	818
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,330
Regional Transit Authority	4,223
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>252,787</u>
Net Distribution	<u>\$463,242</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ROCKPORT

Local Aid:	
Chapter 70	\$114,832
Unrestricted General Government Aid	32,447
School Choice Receiving Tuition	104,638
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,265
Elderly Person Exemptions	<u>633</u>
Gross Distribution	253,815
Assessments:	
School Choice	12,369
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,485
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	329
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,043
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,228</u>
Net Distribution	<u>\$197,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ROWE

Local Aid:	
Chapter 70	\$ 8,613
Unrestricted General Government Aid	292
School Choice Receiving Tuition	7,556
Charter School Tuition Assessment Reimbursement	290
Suffolk County Retirement Payment	0
State-Owned Land	541
Elderly Person Exemptions	<u>1</u>
Gross Distribution	17,293
Assessments:	
School Choice	1,448
Charter School	3,125
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	261
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,886</u>
Net Distribution	<u>\$12,407</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	40,045
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,658
Elderly Person Exemptions	<u>335</u>
Gross Distribution	49,143
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,555
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,243
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,317</u>
Net Distribution	<u>\$40,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,331
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	20,824
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	879
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,131</u>
Net Distribution	<u>\$19,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR RUSSELL

Local Aid:	
Chapter 70	\$14,039
Unrestricted General Government Aid	18,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	294
Elderly Person Exemptions	<u>167</u>
Gross Distribution	32,814
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	149
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>490</u>
Net Distribution	<u>\$32,324</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,316
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>813</u>
Gross Distribution	45,001
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	648
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	741
Mosquito Control Projects	0
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	867
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,434</u>
Net Distribution	<u>\$42,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SALEM

Local Aid:	
Chapter 70	\$1,769,302
Unrestricted General Government Aid	511,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	153,726
Suffolk County Retirement Payment	0
State-Owned Land	4,442
Elderly Person Exemptions	<u>2,337</u>
Gross Distribution	2,441,333
Assessments:	
School Choice	45,397
Charter School	696,659
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,389
Air Pollution Districts	929
Metropolitan Area Planning Council	1,966
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,872
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>837,387</u>
Net Distribution	<u>\$1,603,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SALISBURY

Local Aid:	
Chapter 70	\$ 2,807
Unrestricted General Government Aid	46,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,496
Elderly Person Exemptions	<u>974</u>
Gross Distribution	73,130
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	279
Mosquito Control Projects	4,027
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	999
Regional Transit Authority	3,579
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,624</u>
Net Distribution	<u>\$62,506</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,298
Elderly Person Exemptions	<u>251</u>
Gross Distribution	10,119
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$ 9,993</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SANDWICH

Local Aid:	
Chapter 70	\$555,466
Unrestricted General Government Aid	83,578
School Choice Receiving Tuition	37,443
Charter School Tuition Assessment Reimbursement	40,042
Suffolk County Retirement Payment	0
State-Owned Land	43,507
Elderly Person Exemptions	<u>1,231</u>
Gross Distribution	761,267
Assessments:	
School Choice	28,937
Charter School	362,682
Registry of Motor Vehicles Nonrenewal Surcharge	1,783
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,963
Air Pollution Districts	618
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,784
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>409,767</u>
Net Distribution	<u>\$351,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SAUGUS

Local Aid:	
Chapter 70	\$438,886
Unrestricted General Government Aid	272,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,689
Suffolk County Retirement Payment	0
State-Owned Land	247
Elderly Person Exemptions	<u>2,014</u>
Gross Distribution	730,882
Assessments:	
School Choice	3,801
Charter School	223,688
Registry of Motor Vehicles Nonrenewal Surcharge	2,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,863
Air Pollution Districts	692
Metropolitan Area Planning Council	1,273
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,482
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>284,561</u>
Net Distribution	<u>\$446,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SAVOY

Local Aid:	
Chapter 70	\$42,111
Unrestricted General Government Aid	8,591
School Choice Receiving Tuition	7,820
Charter School Tuition Assessment Reimbursement	380
Suffolk County Retirement Payment	0
State-Owned Land	6,854
Elderly Person Exemptions	<u>0</u>
Gross Distribution	65,756
Assessments:	
School Choice	9,375
Charter School	4,107
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,810</u>
Net Distribution	<u>\$50,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SCITUATE

Local Aid:	
Chapter 70	\$425,892
Unrestricted General Government Aid	149,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,523
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>335</u>
Gross Distribution	576,927
Assessments:	
School Choice	2,872
Charter School	21,159
Registry of Motor Vehicles Nonrenewal Surcharge	1,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,859
Air Pollution Districts	605
Metropolitan Area Planning Council	846
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,951
Regional Transit Authority	5,925
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,975</u>
Net Distribution	<u>\$533,952</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SEEKONK

Local Aid:	
Chapter 70	\$410,936
Unrestricted General Government Aid	91,248
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,887</u>
Gross Distribution	505,071
Assessments:	
School Choice	1,515
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,960
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,973
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,876</u>
Net Distribution	<u>\$490,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SHARON

Local Aid:	
Chapter 70	\$572,098
Unrestricted General Government Aid	103,803
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,421
Suffolk County Retirement Payment	0
State-Owned Land	11,947
Elderly Person Exemptions	<u>631</u>
Gross Distribution	689,900
Assessments:	
School Choice	1,129
Charter School	17,820
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,441
Air Pollution Districts	490
Metropolitan Area Planning Council	830
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,613
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,088</u>
Net Distribution	<u>\$630,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,157
Unrestricted General Government Aid	18,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,881
Elderly Person Exemptions	<u>629</u>
Gross Distribution	27,732
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,070
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,420</u>
Net Distribution	<u>\$25,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SHELBURNE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SHERBORN

Local Aid:	
Chapter 70	\$45,435
Unrestricted General Government Aid	16,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,021
Elderly Person Exemptions	<u>84</u>
Gross Distribution	62,602
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,446
Air Pollution Districts	163
Metropolitan Area Planning Council	195
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,282
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,179</u>
Net Distribution	<u>\$56,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SHIRLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SHREWSBURY

Local Aid:	
Chapter 70	\$1,587,151
Unrestricted General Government Aid	206,563
School Choice Receiving Tuition	1,003
Charter School Tuition Assessment Reimbursement	17,979
Suffolk County Retirement Payment	0
State-Owned Land	10,850
Elderly Person Exemptions	<u>1,884</u>
Gross Distribution	1,825,430
Assessments:	
School Choice	15,024
Charter School	168,219
Registry of Motor Vehicles Nonrenewal Surcharge	2,172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,974
Air Pollution Districts	922
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,807
Regional Transit Authority	6,799
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>211,917</u>
Net Distribution	<u>\$1,613,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SHUTESBURY

Local Aid:	
Chapter 70	\$49,465
Unrestricted General Government Aid	12,575
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,462
Elderly Person Exemptions	<u>322</u>
Gross Distribution	63,824
Assessments:	
School Choice	2,781
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,930</u>
Net Distribution	<u>\$60,894</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOMERSET

Local Aid:	
Chapter 70	\$434,806
Unrestricted General Government Aid	113,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	464
Suffolk County Retirement Payment	0
State-Owned Land	8
Elderly Person Exemptions	<u>7,377</u>
Gross Distribution	556,388
Assessments:	
School Choice	2,862
Charter School	3,935
Registry of Motor Vehicles Nonrenewal Surcharge	1,372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,456
Air Pollution Districts	476
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,599</u>
Net Distribution	<u>\$539,789</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOMERVILLE

Local Aid:	
Chapter 70	\$1,631,874
Unrestricted General Government Aid	1,868,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	188,753
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,197</u>
Gross Distribution	3,692,180
Assessments:	
School Choice	1,515
Charter School	1,086,497
Registry of Motor Vehicles Nonrenewal Surcharge	16,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,828
Metropolitan Area Planning Council	3,590
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	410,213
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,519,870</u>
Net Distribution	<u>\$2,172,310</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTH HADLEY

Local Aid:	
Chapter 70	\$643,729
Unrestricted General Government Aid	193,665
School Choice Receiving Tuition	54,387
Charter School Tuition Assessment Reimbursement	24,626
Suffolk County Retirement Payment	0
State-Owned Land	2,391
Elderly Person Exemptions	<u>1,243</u>
Gross Distribution	920,041
Assessments:	
School Choice	69,381
Charter School	149,590
Registry of Motor Vehicles Nonrenewal Surcharge	1,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,551
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>233,051</u>
Net Distribution	<u>\$686,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTHAMPTON

Local Aid:	
Chapter 70	\$205,723
Unrestricted General Government Aid	47,249
School Choice Receiving Tuition	32,671
Charter School Tuition Assessment Reimbursement	1,525
Suffolk County Retirement Payment	0
State-Owned Land	1,322
Elderly Person Exemptions	<u>675</u>
Gross Distribution	289,165
Assessments:	
School Choice	6,353
Charter School	2,919
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,226</u>
Net Distribution	<u>\$278,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTHBOROUGH

Local Aid:	
Chapter 70	\$231,480
Unrestricted General Government Aid	32,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	370
Suffolk County Retirement Payment	0
State-Owned Land	249
Elderly Person Exemptions	<u>681</u>
Gross Distribution	265,213
Assessments:	
School Choice	2,473
Charter School	6,253
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,533
Air Pollution Districts	324
Metropolitan Area Planning Council	459
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	830
Regional Transit Authority	4,524
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,784</u>
Net Distribution	<u>\$246,429</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,593,281
Unrestricted General Government Aid	260,873
School Choice Receiving Tuition	6,391
Charter School Tuition Assessment Reimbursement	163
Suffolk County Retirement Payment	0
State-Owned Land	279
Elderly Person Exemptions	<u>424</u>
Gross Distribution	1,861,411
Assessments:	
School Choice	119,268
Charter School	1,955
Registry of Motor Vehicles Nonrenewal Surcharge	2,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,321
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,296</u>
Net Distribution	<u>\$1,731,115</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,537
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,208
Elderly Person Exemptions	<u>1,368</u>
Gross Distribution	97,113
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,747
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,698</u>
Net Distribution	<u>\$94,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SPENCER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SPRINGFIELD

Local Aid:	
Chapter 70	\$25,132,210
Unrestricted General Government Aid	2,807,189
School Choice Receiving Tuition	5,528
Charter School Tuition Assessment Reimbursement	860,940
Suffolk County Retirement Payment	0
State-Owned Land	1,545
Elderly Person Exemptions	<u>12,174</u>
Gross Distribution	28,819,586
Assessments:	
School Choice	386,041
Charter School	4,791,364
Registry of Motor Vehicles Nonrenewal Surcharge	41,697
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,647
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	215,674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,437,423</u>
Net Distribution	<u>\$23,382,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,408
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,790
Elderly Person Exemptions	<u>410</u>
Gross Distribution	53,608
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,319
Regional Transit Authority	951
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,955</u>
Net Distribution	<u>\$48,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,392
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,067
Elderly Person Exemptions	<u>538</u>
Gross Distribution	10,997
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,567
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,719</u>
Net Distribution	<u>\$ 5,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR STONEHAM

Local Aid:	
Chapter 70	\$314,951
Unrestricted General Government Aid	275,589
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,866
Suffolk County Retirement Payment	0
State-Owned Land	167
Elderly Person Exemptions	<u>3,173</u>
Gross Distribution	604,746
Assessments:	
School Choice	1,925
Charter School	139,677
Registry of Motor Vehicles Nonrenewal Surcharge	1,668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	559
Metropolitan Area Planning Council	1,006
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,315
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>183,150</u>
Net Distribution	<u>\$421,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR STOUGHTON

Local Aid:	
Chapter 70	\$1,216,735
Unrestricted General Government Aid	237,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,985
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,892</u>
Gross Distribution	1,481,069
Assessments:	
School Choice	10,950
Charter School	139,284
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	145,711
Mosquito Control Projects	6,196
Air Pollution Districts	657
Metropolitan Area Planning Council	1,297
Old Colony Planning Council	796
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,563
Regional Transit Authority	11,569
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>322,268</u>
Net Distribution	<u>\$1,158,801</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>729</u>
Gross Distribution	31,945
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	258
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,752
Air Pollution Districts	199
Metropolitan Area Planning Council	319
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	960
Regional Transit Authority	2,764
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,252</u>
Net Distribution	<u>\$23,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR STURBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SUDBURY

Local Aid:	
Chapter 70	\$372,185
Unrestricted General Government Aid	103,801
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,569
Suffolk County Retirement Payment	0
State-Owned Land	2,727
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	487,537
Assessments:	
School Choice	3,030
Charter School	9,145
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	602
Metropolitan Area Planning Council	843
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,686
Regional Transit Authority	2,162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,883</u>
Net Distribution	<u>\$463,654</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SUNDERLAND

Local Aid:	
Chapter 70	\$ 70,107
Unrestricted General Government Aid	37,479
School Choice Receiving Tuition	27,514
Charter School Tuition Assessment Reimbursement	4,673
Suffolk County Retirement Payment	0
State-Owned Land	10,729
Elderly Person Exemptions	<u>0</u>
Gross Distribution	150,502
Assessments:	
School Choice	6,812
Charter School	8,197
Registry of Motor Vehicles Nonrenewal Surcharge	373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,787
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,249</u>
Net Distribution	<u>\$125,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SUTTON

Local Aid:	
Chapter 70	\$436,602
Unrestricted General Government Aid	57,885
School Choice Receiving Tuition	21,292
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,284
Elderly Person Exemptions	<u>920</u>
Gross Distribution	526,983
Assessments:	
School Choice	9,522
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	747
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,205
Regional Transit Authority	729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,436</u>
Net Distribution	<u>\$511,547</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SWAMPSCOTT

Local Aid:	
Chapter 70	\$261,710
Unrestricted General Government Aid	95,983
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,658
Suffolk County Retirement Payment	0
State-Owned Land	107
Elderly Person Exemptions	<u>406</u>
Gross Distribution	359,864
Assessments:	
School Choice	232
Charter School	23,424
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,558
Air Pollution Districts	392
Metropolitan Area Planning Council	648
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,684
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,265</u>
Net Distribution	<u>\$307,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SWANSEA

Local Aid:	
Chapter 70	\$540,122
Unrestricted General Government Aid	139,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,003
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,436</u>
Gross Distribution	686,834
Assessments:	
School Choice	5,902
Charter School	12,569
Registry of Motor Vehicles Nonrenewal Surcharge	1,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,304
Air Pollution Districts	385
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,081
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,489</u>
Net Distribution	<u>\$658,345</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TAUNTON

Local Aid:	
Chapter 70	\$4,197,801
Unrestricted General Government Aid	623,686
School Choice Receiving Tuition	29,393
Charter School Tuition Assessment Reimbursement	1,817
Suffolk County Retirement Payment	0
State-Owned Land	11,122
Elderly Person Exemptions	<u>7,894</u>
Gross Distribution	4,871,713
Assessments:	
School Choice	40,433
Charter School	15,265
Registry of Motor Vehicles Nonrenewal Surcharge	8,177
Retired Employees Health Insurance	489
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,647
Air Pollution Districts	1,173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,228
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,412</u>
Net Distribution	<u>\$4,764,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	103,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,852
Elderly Person Exemptions	<u>2,241</u>
Gross Distribution	112,496
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,302
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,439</u>
Net Distribution	<u>\$108,057</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TEWKSBURY

Local Aid:	
Chapter 70	\$1,060,618
Unrestricted General Government Aid	206,385
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,931
Suffolk County Retirement Payment	0
State-Owned Land	15,382
Elderly Person Exemptions	<u>639</u>
Gross Distribution	1,293,955
Assessments:	
School Choice	3,022
Charter School	144,836
Registry of Motor Vehicles Nonrenewal Surcharge	2,313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,548
Air Pollution Districts	750
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,485
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176,954</u>
Net Distribution	<u>\$1,117,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TISBURY

Local Aid:	
Chapter 70	\$39,521
Unrestricted General Government Aid	7,271
School Choice Receiving Tuition	6,954
Charter School Tuition Assessment Reimbursement	7,894
Suffolk County Retirement Payment	0
State-Owned Land	903
Elderly Person Exemptions	<u>980</u>
Gross Distribution	63,523
Assessments:	
School Choice	11,626
Charter School	93,495
Registry of Motor Vehicles Nonrenewal Surcharge	2,402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,866
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,686</u>
Net Distribution	<u>\$ (61,163)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,328
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,699
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72</u>
Net Distribution	<u>\$6,627</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TOPSFIELD

Local Aid:	
Chapter 70	\$ 91,154
Unrestricted General Government Aid	45,483
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,127
Suffolk County Retirement Payment	0
State-Owned Land	10,474
Elderly Person Exemptions	<u>251</u>
Gross Distribution	149,489
Assessments:	
School Choice	0
Charter School	2,110
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,315
Air Pollution Districts	189
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,125
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	8,500
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,726</u>
Net Distribution	<u>\$123,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	97,454
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,774
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	112,357
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	707
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,578
Regional Transit Authority	3,385
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,864</u>
Net Distribution	<u>\$106,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TRURO

Local Aid:	
Chapter 70	\$23,129
Unrestricted General Government Aid	2,230
School Choice Receiving Tuition	8,433
Charter School Tuition Assessment Reimbursement	8,462
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>293</u>
Gross Distribution	42,567
Assessments:	
School Choice	11,757
Charter School	14,094
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,537
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,872
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,622</u>
Net Distribution	<u>\$ 7,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TYNGSBOROUGH

Local Aid:	
Chapter 70	\$593,802
Unrestricted General Government Aid	71,661
School Choice Receiving Tuition	19,798
Charter School Tuition Assessment Reimbursement	32,281
Suffolk County Retirement Payment	0
State-Owned Land	2,002
Elderly Person Exemptions	<u>1,441</u>
Gross Distribution	720,985
Assessments:	
School Choice	13,576
Charter School	168,080
Registry of Motor Vehicles Nonrenewal Surcharge	787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	290
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,851
Regional Transit Authority	3,645
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>189,229</u>
Net Distribution	<u>\$531,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TYRINGHAM

Local Aid:	
Chapter 70	\$3,208
Unrestricted General Government Aid	941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,079
Elderly Person Exemptions	<u>0</u>
Gross Distribution	5,228
Assessments:	
School Choice	5,455
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	568
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,047</u>
Net Distribution	<u>\$ (819)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	39,479
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	56,420
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,153
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,761</u>
Net Distribution	<u>\$51,659</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR UXBRIDGE

Local Aid:	
Chapter 70	\$760,230
Unrestricted General Government Aid	102,031
School Choice Receiving Tuition	49,075
Charter School Tuition Assessment Reimbursement	123
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>1,500</u>
Gross Distribution	915,108
Assessments:	
School Choice	90,873
Charter School	1,583
Registry of Motor Vehicles Nonrenewal Surcharge	1,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,972</u>
Net Distribution	<u>\$821,136</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WAKEFIELD

Local Aid:	
Chapter 70	\$443,085
Unrestricted General Government Aid	249,812
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,008
Suffolk County Retirement Payment	0
State-Owned Land	2,239
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	705,240
Assessments:	
School Choice	(334)
Charter School	92,739
Registry of Motor Vehicles Nonrenewal Surcharge	2,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	696
Metropolitan Area Planning Council	1,192
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,422
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,862</u>
Net Distribution	<u>\$563,378</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WALES

Local Aid:	
Chapter 70	\$61,461
Unrestricted General Government Aid	17,514
School Choice Receiving Tuition	4,308
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,403
Elderly Person Exemptions	<u>335</u>
Gross Distribution	87,021
Assessments:	
School Choice	7,702
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,246</u>
Net Distribution	<u>\$78,775</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WALPOLE

Local Aid:	
Chapter 70	\$628,582
Unrestricted General Government Aid	188,986
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,913
Suffolk County Retirement Payment	0
State-Owned Land	7,611
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	828,849
Assessments:	
School Choice	4,184
Charter School	26,030
Registry of Motor Vehicles Nonrenewal Surcharge	1,678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,595
Air Pollution Districts	674
Metropolitan Area Planning Council	1,105
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,559
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,825</u>
Net Distribution	<u>\$744,024</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WALTHAM

Local Aid:

Chapter 70	\$ 751,068
Unrestricted General Government Aid	712,078
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,865
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>6,317</u>

Gross Distribution 1,474,477

Assessments:

School Choice	2,092
Charter School	37,636
Registry of Motor Vehicles Nonrenewal Surcharge	5,568
Retired Employees Health Insurance	519
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,634
Metropolitan Area Planning Council	2,883
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	109,806
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 160,138

Net Distribution \$1,314,339

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WARE

Local Aid:	
Chapter 70	\$728,059
Unrestricted General Government Aid	128,021
School Choice Receiving Tuition	16,534
Charter School Tuition Assessment Reimbursement	905
Suffolk County Retirement Payment	0
State-Owned Land	2,235
Elderly Person Exemptions	<u>538</u>
Gross Distribution	876,292
Assessments:	
School Choice	96,233
Charter School	2,510
Registry of Motor Vehicles Nonrenewal Surcharge	1,388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,910
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,240</u>
Net Distribution	<u>\$773,052</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WAREHAM

Local Aid:	
Chapter 70	\$1,040,686
Unrestricted General Government Aid	146,713
School Choice Receiving Tuition	7,112
Charter School Tuition Assessment Reimbursement	31,033
Suffolk County Retirement Payment	0
State-Owned Land	3,174
Elderly Person Exemptions	<u>2,414</u>
Gross Distribution	1,231,132
Assessments:	
School Choice	92,301
Charter School	86,035
Registry of Motor Vehicles Nonrenewal Surcharge	3,627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,517
Mosquito Control Projects	7,248
Air Pollution Districts	607
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,824
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>316,159</u>
Net Distribution	<u>\$ 914,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,089
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	311
Elderly Person Exemptions	<u>890</u>
Gross Distribution	68,290
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	539
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,043</u>
Net Distribution	<u>\$67,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,431
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Person Exemptions	<u>281</u>
Gross Distribution	19,030
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96</u>
Net Distribution	<u>\$18,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WASHINGTON

Local Aid:	
Chapter 70	\$ 230
Unrestricted General Government Aid	7,003
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,635
Elderly Person Exemptions	<u>169</u>
Gross Distribution	16,037
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74</u>
Net Distribution	<u>\$15,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WATERTOWN

Local Aid:	
Chapter 70	\$361,232
Unrestricted General Government Aid	494,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>992</u>
Gross Distribution	857,968
Assessments:	
School Choice	2,804
Charter School	22,004
Registry of Motor Vehicles Nonrenewal Surcharge	7,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	909
Metropolitan Area Planning Council	1,530
Old Colony Planning Council	0
Boston Metropolitan Transit District	51
Massachusetts Bay Transportation Authority	174,839
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>209,385</u>
Net Distribution	<u>\$648,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WAYLAND

Local Aid:	
Chapter 70	\$303,734
Unrestricted General Government Aid	67,029
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,147
Elderly Person Exemptions	<u>430</u>
Gross Distribution	376,340
Assessments:	
School Choice	(401)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	449
Metropolitan Area Planning Council	619
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,530
Regional Transit Authority	1,691
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,280</u>
Net Distribution	<u>\$368,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WEBSTER

Local Aid:	
Chapter 70	\$ 876,268
Unrestricted General Government Aid	183,599
School Choice Receiving Tuition	18,433
Charter School Tuition Assessment Reimbursement	1,529
Suffolk County Retirement Payment	0
State-Owned Land	1,786
Elderly Person Exemptions	<u>1,733</u>
Gross Distribution	1,083,348
Assessments:	
School Choice	60,166
Charter School	19,286
Registry of Motor Vehicles Nonrenewal Surcharge	2,317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,950
Air Pollution Districts	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,860
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,936</u>
Net Distribution	<u>\$ 993,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WELLESLEY

Local Aid:	
Chapter 70	\$649,094
Unrestricted General Government Aid	96,060
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	299
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>922</u>
Gross Distribution	746,375
Assessments:	
School Choice	715
Charter School	2,296
Registry of Motor Vehicles Nonrenewal Surcharge	3,098
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,244
Metropolitan Area Planning Council	1,338
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,982
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,932</u>
Net Distribution	<u>\$686,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WELLFLEET

Local Aid:	
Chapter 70	\$14,718
Unrestricted General Government Aid	4,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	766
Elderly Person Exemptions	<u>420</u>
Gross Distribution	20,238
Assessments:	
School Choice	12,296
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,956
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,880
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,743</u>
Net Distribution	<u>\$ (1,505)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,923
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,563
Elderly Person Exemptions	<u>126</u>
Gross Distribution	22,612
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158</u>
Net Distribution	<u>\$22,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WENHAM

Local Aid:	
Chapter 70	\$ 701
Unrestricted General Government Aid	31,763
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	218
Elderly Person Exemptions	<u>334</u>
Gross Distribution	33,016
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,000
Air Pollution Districts	128
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,855
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	6,765
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,088</u>
Net Distribution	<u>\$14,928</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WEST BOYLSTON

Local Aid:	
Chapter 70	\$240,574
Unrestricted General Government Aid	59,081
School Choice Receiving Tuition	71,707
Charter School Tuition Assessment Reimbursement	8,618
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,375</u>
Gross Distribution	381,355
Assessments:	
School Choice	16,887
Charter School	41,311
Registry of Motor Vehicles Nonrenewal Surcharge	502
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	103
Regional Transit Authority	4,123
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,106</u>
Net Distribution	<u>\$318,249</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$250,506
Unrestricted General Government Aid	48,490
School Choice Receiving Tuition	102,297
Charter School Tuition Assessment Reimbursement	168
Suffolk County Retirement Payment	0
State-Owned Land	2,602
Elderly Person Exemptions	<u>1,225</u>
Gross Distribution	405,288
Assessments:	
School Choice	1,291
Charter School	1,595
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,637
Mosquito Control Projects	2,637
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	198
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,572
Regional Transit Authority	1,200
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,014</u>
Net Distribution	<u>\$359,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	36,117
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,259
Elderly Person Exemptions	<u>462</u>
Gross Distribution	56,617
Assessments:	
School Choice	5,995
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	367
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,820</u>
Net Distribution	<u>\$49,797</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WEST NEWBURY

Local Aid:	
Chapter 70	\$ 1,084
Unrestricted General Government Aid	21,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,716
Elderly Person Exemptions	<u>155</u>
Gross Distribution	26,927
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,327
Air Pollution Districts	125
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,357
Regional Transit Authority	17
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,996</u>
Net Distribution	<u>\$20,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$1,780,255
Unrestricted General Government Aid	265,761
School Choice Receiving Tuition	63,499
Charter School Tuition Assessment Reimbursement	10,882
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,530</u>
Gross Distribution	2,127,927
Assessments:	
School Choice	24,418
Charter School	87,065
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,785
Mosquito Control Projects	0
Air Pollution Districts	609
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,139
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>265,189</u>
Net Distribution	<u>\$1,862,738</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WEST STOCKBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,139
Elderly Person Exemptions	<u>155</u>
Gross Distribution	77,067
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,325
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,937</u>
Net Distribution	<u>\$67,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WESTBOROUGH

Local Aid:	
Chapter 70	\$418,802
Unrestricted General Government Aid	85,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,800
Suffolk County Retirement Payment	0
State-Owned Land	9,482
Elderly Person Exemptions	<u>771</u>
Gross Distribution	518,784
Assessments:	
School Choice	8,355
Charter School	14,817
Registry of Motor Vehicles Nonrenewal Surcharge	982
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,234
Air Pollution Districts	547
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,909
Regional Transit Authority	122
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>58,299</u>
Net Distribution	<u>\$460,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WESTFIELD

Local Aid:	
Chapter 70	\$2,767,885
Unrestricted General Government Aid	466,813
School Choice Receiving Tuition	69,601
Charter School Tuition Assessment Reimbursement	9,387
Suffolk County Retirement Payment	0
State-Owned Land	9,054
Elderly Person Exemptions	<u>5,618</u>
Gross Distribution	3,328,358
Assessments:	
School Choice	53,765
Charter School	26,273
Registry of Motor Vehicles Nonrenewal Surcharge	3,268
Retired Employees Health Insurance	519
Retired Teachers Health Insurance	232,057
Mosquito Control Projects	0
Air Pollution Districts	841
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,161
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>341,884</u>
Net Distribution	<u>\$2,986,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WESTFORD

Local Aid:	
Chapter 70	\$1,359,487
Unrestricted General Government Aid	157,588
School Choice Receiving Tuition	28,707
Charter School Tuition Assessment Reimbursement	1,396
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>2,002</u>
Gross Distribution	1,549,199
Assessments:	
School Choice	61
Charter School	18,070
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,321
Air Pollution Districts	654
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,653
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,529</u>
Net Distribution	<u>\$1,509,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WESTHAMPTON

Local Aid:	
Chapter 70	\$37,862
Unrestricted General Government Aid	10,745
School Choice Receiving Tuition	11,813
Charter School Tuition Assessment Reimbursement	408
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Person Exemptions	<u>107</u>
Gross Distribution	61,019
Assessments:	
School Choice	3,805
Charter School	7,308
Registry of Motor Vehicles Nonrenewal Surcharge	53
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,313</u>
Net Distribution	<u>\$48,706</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,608
Elderly Person Exemptions	<u>795</u>
Gross Distribution	59,945
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,866
Regional Transit Authority	2,122
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,713</u>
Net Distribution	<u>\$55,232</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WESTON

Local Aid:	
Chapter 70	\$249,077
Unrestricted General Government Aid	27,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>293</u>
Gross Distribution	277,107
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	235
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	651
Metropolitan Area Planning Council	547
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,815
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,415</u>
Net Distribution	<u>\$254,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WESTPORT

Local Aid:	
Chapter 70	\$358,587
Unrestricted General Government Aid	90,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,831
Suffolk County Retirement Payment	0
State-Owned Land	70,747
Elderly Person Exemptions	<u>3,741</u>
Gross Distribution	527,122
Assessments:	
School Choice	4,461
Charter School	12,372
Registry of Motor Vehicles Nonrenewal Surcharge	1,673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,203
Air Pollution Districts	484
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,678
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,871</u>
Net Distribution	<u>\$498,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WESTWOOD

Local Aid:	
Chapter 70	\$393,826
Unrestricted General Government Aid	54,099
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	230
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>663</u>
Gross Distribution	448,818
Assessments:	
School Choice	957
Charter School	2,083
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,236
Air Pollution Districts	522
Metropolitan Area Planning Council	688
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,190
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,871</u>
Net Distribution	<u>\$412,947</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WEYMOUTH

Local Aid:	
Chapter 70	\$2,280,515
Unrestricted General Government Aid	646,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	34,623
Suffolk County Retirement Payment	0
State-Owned Land	1,289
Elderly Person Exemptions	<u>1,870</u>
Gross Distribution	2,964,881
Assessments:	
School Choice	9,321
Charter School	158,911
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,480
Air Pollution Districts	1,298
Metropolitan Area Planning Council	2,556
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	97,371
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>283,912</u>
Net Distribution	<u>\$2,680,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WHATELY

Local Aid:	
Chapter 70	\$20,843
Unrestricted General Government Aid	9,951
School Choice Receiving Tuition	21,264
Charter School Tuition Assessment Reimbursement	169
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Person Exemptions	<u>155</u>
Gross Distribution	54,707
Assessments:	
School Choice	11,557
Charter School	2,529
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	464
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,687</u>
Net Distribution	<u>\$40,020</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Unrestricted General Government Aid	179,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>371</u>
Gross Distribution	186,432
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,110
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	418
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,606
Regional Transit Authority	2,334
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,789</u>
Net Distribution	<u>\$173,643</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	108,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	228
Elderly Person Exemptions	<u>1,058</u>
Gross Distribution	109,812
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,472
Mosquito Control Projects	0
Air Pollution Districts	338
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,756</u>
Net Distribution	<u>\$ 94,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WILLIAMSBURG

Local Aid:	
Chapter 70	\$42,885
Unrestricted General Government Aid	22,450
School Choice Receiving Tuition	7,262
Charter School Tuition Assessment Reimbursement	10,040
Suffolk County Retirement Payment	0
State-Owned Land	630
Elderly Person Exemptions	<u>819</u>
Gross Distribution	84,086
Assessments:	
School Choice	12,695
Charter School	33,258
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,820
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,947</u>
Net Distribution	<u>\$36,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 77,398
Unrestricted General Government Aid	70,797
School Choice Receiving Tuition	21,279
Charter School Tuition Assessment Reimbursement	6,516
Suffolk County Retirement Payment	0
State-Owned Land	14,625
Elderly Person Exemptions	<u>85</u>
Gross Distribution	190,700
Assessments:	
School Choice	1,440
Charter School	6,462
Registry of Motor Vehicles Nonrenewal Surcharge	302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,624
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,026</u>
Net Distribution	<u>\$179,674</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WILMINGTON

Local Aid:	
Chapter 70	\$ 907,610
Unrestricted General Government Aid	184,388
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,553
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,094,551
Assessments:	
School Choice	975
Charter School	16,740
Registry of Motor Vehicles Nonrenewal Surcharge	1,397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,767
Air Pollution Districts	637
Metropolitan Area Planning Council	1,068
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,259</u>
Net Distribution	<u><u>\$1,028,292</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WINCHENDON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	124,751
School Choice Receiving Tuition	25,245
Charter School Tuition Assessment Reimbursement	18,461
Suffolk County Retirement Payment	0
State-Owned Land	6,171
Elderly Person Exemptions	<u>1,159</u>
Gross Distribution	175,787
Assessments:	
School Choice	64,687
Charter School	57,845
Registry of Motor Vehicles Nonrenewal Surcharge	1,520
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,841
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126,092</u>
Net Distribution	<u>\$ 49,695</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WINCHESTER

Local Aid:	
Chapter 70	\$631,004
Unrestricted General Government Aid	109,714
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,363
Elderly Person Exemptions	<u>1,237</u>
Gross Distribution	743,318
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	797
Metropolitan Area Planning Council	1,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,783
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,875</u>
Net Distribution	<u>\$699,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WINDSOR

Local Aid:	
Chapter 70	\$ 3,947
Unrestricted General Government Aid	7,700
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	19,646
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96</u>
Net Distribution	<u>\$19,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WINTHROP

Local Aid:	
Chapter 70	\$524,860
Unrestricted General Government Aid	312,607
School Choice Receiving Tuition	(845)
Charter School Tuition Assessment Reimbursement	1,610
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,131</u>
Gross Distribution	839,363
Assessments:	
School Choice	3,856
Charter School	19,888
Registry of Motor Vehicles Nonrenewal Surcharge	2,943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,112
Air Pollution Districts	395
Metropolitan Area Planning Council	835
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,815
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,844</u>
Net Distribution	<u>\$778,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WOBURN

Local Aid:	
Chapter 70	\$ 683,522
Unrestricted General Government Aid	443,936
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,146
Suffolk County Retirement Payment	0
State-Owned Land	136
Elderly Person Exemptions	<u>5,857</u>
Gross Distribution	1,134,597
Assessments:	
School Choice	6,305
Charter School	19,103
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,625
Mosquito Control Projects	0
Air Pollution Districts	1,037
Metropolitan Area Planning Council	1,813
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,073
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>294,616</u>
Net Distribution	<u>\$ 839,981</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WORCESTER

Local Aid:	
Chapter 70	\$18,380,799
Unrestricted General Government Aid	3,081,560
School Choice Receiving Tuition	26,681
Charter School Tuition Assessment Reimbursement	257,852
Suffolk County Retirement Payment	0
State-Owned Land	17,695
Elderly Person Exemptions	<u>17,660</u>
Gross Distribution	21,782,247
Assessments:	
School Choice	216,045
Charter School	3,388,034
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	486
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,467
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	235,451
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,880,288</u>
Net Distribution	<u>\$17,901,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WORTHINGTON

Local Aid:	
Chapter 70	\$ 4,083
Unrestricted General Government Aid	9,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,870
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,267
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>178</u>
Net Distribution	<u>\$18,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WRENTHAM

Local Aid:	
Chapter 70	\$302,735
Unrestricted General Government Aid	69,134
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,561
Suffolk County Retirement Payment	0
State-Owned Land	3,918
Elderly Person Exemptions	<u>484</u>
Gross Distribution	377,832
Assessments:	
School Choice	1,351
Charter School	14,783
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,935
Air Pollution Districts	311
Metropolitan Area Planning Council	517
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,825</u>
Net Distribution	<u>\$349,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	88
Elderly Person Exemptions	<u>5,683</u>
Gross Distribution	99,395
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,447
Air Pollution Districts	810
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,627
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,099</u>
Net Distribution	<u>\$73,296</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	25,714
Assessments:	
School Choice	2,168
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,190</u>
Net Distribution	<u>\$23,524</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$4,306</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,187,873
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,199
Charter School Tuition Assessment Reimbursement	3,992
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,221,064
Assessments:	
School Choice	9,269
Charter School	55,326
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,595</u>
Net Distribution	<u>\$1,156,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$843,455
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,457
Charter School Tuition Assessment Reimbursement	17,801
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	890,713
Assessments:	
School Choice	36,668
Charter School	117,723
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154,391</u>
Net Distribution	<u><u>\$736,322</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$775,935
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,225
Charter School Tuition Assessment Reimbursement	35,114
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	857,274
Assessments:	
School Choice	24,620
Charter School	178,431
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>203,051</u>
Net Distribution	<u>\$654,223</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$844,892
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,196
Charter School Tuition Assessment Reimbursement	3,707
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	928,795
Assessments:	
School Choice	24,320
Charter School	21,112
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,432</u>
Net Distribution	<u><u>\$883,363</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$323,685
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	323,685
Assessments:	
School Choice	1,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,131</u>
Net Distribution	<u>\$322,554</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,427,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,272
Charter School Tuition Assessment Reimbursement	3,170
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,464,918
Assessments:	
School Choice	199,128
Charter School	4,667
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>203,795</u>
Net Distribution	<u>\$1,261,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$666,990
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,128
Charter School Tuition Assessment Reimbursement	11,232
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	745,350
Assessments:	
School Choice	61,124
Charter School	149,075
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,199</u>
Net Distribution	<u>\$535,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,459
Unrestricted General Government Aid	0
School Choice Receiving Tuition	97,103
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	326,562
Assessments:	
School Choice	52,980
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,980</u>
Net Distribution	<u>\$273,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 87,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,055
Charter School Tuition Assessment Reimbursement	3,855
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	129,354
Assessments:	
School Choice	12,807
Charter School	61,889
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,696</u>
Net Distribution	<u>\$ 54,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$890,382
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,500
Charter School Tuition Assessment Reimbursement	169
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	911,051
Assessments:	
School Choice	34,009
Charter School	1,481
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,490</u>
Net Distribution	<u>\$875,561</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$671,339
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	671,339
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$671,339</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$344,192
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	344,192
Assessments:	
School Choice	527
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>527</u>
Net Distribution	<u>\$343,665</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

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

Gross Distribution 1,723,984

Assessments:

School Choice	62,849
Charter School	14,642
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 77,491

Net Distribution \$1,646,493

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$248,612
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	248,612
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$248,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$708,169
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,788
Charter School Tuition Assessment Reimbursement	1,816
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	788,773
Assessments:	
School Choice	70,931
Charter School	27,170
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,101</u>
Net Distribution	<u>\$690,672</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$60,906
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,523
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	70,939
Assessments:	
School Choice	5,539
Charter School	8,362
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,901</u>
Net Distribution	<u>\$57,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$168,411
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	839
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	169,250
Assessments:	
School Choice	891
Charter School	12,482
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,373</u>
Net Distribution	<u>\$155,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$559,834
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,534
Charter School Tuition Assessment Reimbursement	18,275
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	638,643
Assessments:	
School Choice	184,092
Charter School	272,582
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>456,674</u>
Net Distribution	<u>\$181,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,038,585
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,336
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,043,921
Assessments:	
School Choice	10,376
Charter School	9,974
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,350</u>
Net Distribution	<u>\$1,023,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$135,781
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	135,781
Assessments:	
School Choice	3,031
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,031</u>
Net Distribution	<u>\$132,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,986,835
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,088
Charter School Tuition Assessment Reimbursement	1,056
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,054,979

Assessments:

School Choice	19,158
Charter School	3,165
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,323</u>
Net Distribution	<u>\$2,032,656</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$33,922
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,946
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	39,868
Assessments:	
School Choice	25,407
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,407</u>
Net Distribution	<u>\$14,461</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$885,290
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,431
Charter School Tuition Assessment Reimbursement	10,875
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	906,596
Assessments:	
School Choice	16,552
Charter School	17,011
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,563</u>
Net Distribution	<u>\$873,033</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,870
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,047
Charter School Tuition Assessment Reimbursement	6,870
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	316,787
Assessments:	
School Choice	28,639
Charter School	72,161
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,800</u>
Net Distribution	<u>\$215,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$471,044
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,053
Charter School Tuition Assessment Reimbursement	1,016
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	484,113
Assessments:	
School Choice	58,834
Charter School	14,003
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,837</u>
Net Distribution	<u>\$411,276</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$505,453
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,430
Charter School Tuition Assessment Reimbursement	27,469
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	598,352
Assessments:	
School Choice	122,836
Charter School	129,596
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>252,432</u>
Net Distribution	<u>\$345,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,265,151
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,265,151
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$1,264,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,766,045
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,308
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,767,353
Assessments:	
School Choice	61,442
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,442</u>
Net Distribution	<u>\$1,705,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,973,802
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,015
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,976,817
Assessments:	
School Choice	9,035
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,035</u>
Net Distribution	<u>\$1,967,782</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,011,533
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	2,011,533

Assessments:

School Choice	714
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>714</u>
Net Distribution	<u>\$2,010,819</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$876,106
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,006
Charter School Tuition Assessment Reimbursement	6,347
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	906,459
Assessments:	
School Choice	10,785
Charter School	76,164
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,949</u>
Net Distribution	<u>\$819,510</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 950,438
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,278
Charter School Tuition Assessment Reimbursement	867
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,007,583

Assessments:

School Choice	5,493
Charter School	9,361
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 14,854

Net Distribution \$ 992,729

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$12,462
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,351
Charter School Tuition Assessment Reimbursement	3,422
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	77,235
Assessments:	
School Choice	27,273
Charter School	49,962
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,235</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,016
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,222
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	59,238
Assessments:	
School Choice	4,925
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,925</u>
Net Distribution	<u>\$54,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$602,008
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,403
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	603,411
Assessments:	
School Choice	7,991
Charter School	19,044
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,035</u>
Net Distribution	<u>\$576,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$235,010
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	217
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	235,227
Assessments:	
School Choice	0
Charter School	2,069
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,069</u>
Net Distribution	<u>\$233,158</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,597
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	265,073
Assessments:	
School Choice	6,261
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,261</u>
Net Distribution	<u>\$258,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,748
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,495
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	239,243
Assessments:	
School Choice	0
Charter School	129,258
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,258</u>
Net Distribution	<u>\$109,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$406,283
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,917
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	408,200
Assessments:	
School Choice	(826)
Charter School	1,902
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,076</u>
Net Distribution	<u>\$407,124</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,006,183
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,152
Charter School Tuition Assessment Reimbursement	6,656
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,082,991
Assessments:	
School Choice	26,857
Charter School	28,870
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,727</u>
Net Distribution	<u>\$1,027,264</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MINUTEMAN REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$491,487
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,448
Charter School Tuition Assessment Reimbursement	14,145
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	539,080
Assessments:	
School Choice	31,408
Charter School	102,512
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,920</u>
Net Distribution	<u>\$405,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$225,691
Unrestricted General Government Aid	0
School Choice Receiving Tuition	147,753
Charter School Tuition Assessment Reimbursement	25,756
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	399,200
Assessments:	
School Choice	76,716
Charter School	157,782
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>234,498</u>
Net Distribution	<u>\$164,702</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$141,150
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,448
Charter School Tuition Assessment Reimbursement	2,473
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	177,071
Assessments:	
School Choice	2,078
Charter School	39,914
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,992</u>
Net Distribution	<u>\$135,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$810,939
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,770
Charter School Tuition Assessment Reimbursement	1,539
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	889,248
Assessments:	
School Choice	82,015
Charter School	20,380
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,395</u>
Net Distribution	<u>\$786,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$117,592
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,970
Charter School Tuition Assessment Reimbursement	4,020
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	187,582
Assessments:	
School Choice	34,414
Charter School	64,135
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,549</u>
Net Distribution	<u>\$ 89,033</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$300,237
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,201
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	328,438
Assessments:	
School Choice	5,746
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,746</u>
Net Distribution	<u><u>\$322,692</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$276,794
Unrestricted General Government Aid	0
School Choice Receiving Tuition	127,925
Charter School Tuition Assessment Reimbursement	10,948
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	415,667
Assessments:	
School Choice	28,630
Charter School	212,260
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>240,890</u>
Net Distribution	<u>\$174,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,665
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,686
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,351
Assessments:	
School Choice	4,661
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,661</u>
Net Distribution	<u>\$63,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$93,292
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	93,292
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$93,292</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,653,370
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,317
Charter School Tuition Assessment Reimbursement	31,234
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,719,921

Assessments:

School Choice	39,777
Charter School	130,894
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,671</u>
Net Distribution	<u>\$1,549,250</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$165,929
Unrestricted General Government Aid	0
School Choice Receiving Tuition	238
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	166,167
Assessments:	
School Choice	3,866
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,866</u>
Net Distribution	<u>\$162,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$242,884
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,551
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 255,435

Assessments:

School Choice	2,060
Charter School	55,306
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 57,366

Net Distribution \$198,069

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$717,489
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,154
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	732,643
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$732,643</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$385,770
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	385,770
Assessments:	
School Choice	2,262
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,262</u>
Net Distribution	<u>\$383,508</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$266,975
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	266,975
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$266,975</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$198,551
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,528
Charter School Tuition Assessment Reimbursement	6,487
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,566
Assessments:	
School Choice	2,407
Charter School	7,955
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,362</u>
Net Distribution	<u><u>\$228,204</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PATHFINDER REGIONAL
VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$448,025
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,221
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	456,246
Assessments:	
School Choice	7,278
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,278</u>
Net Distribution	<u>\$448,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,064,211
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,638
Charter School Tuition Assessment Reimbursement	7,778
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,125,627
Assessments:	
School Choice	19,843
Charter School	44,712
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,555</u>
Net Distribution	<u>\$1,061,072</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$337,398
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,211
Charter School Tuition Assessment Reimbursement	9,171
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	429,780
Assessments:	
School Choice	40,148
Charter School	28,915
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,063</u>
Net Distribution	<u>\$360,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,357,214
Unrestricted General Government Aid	0
School Choice Receiving Tuition	167,672
Charter School Tuition Assessment Reimbursement	27,620
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,552,506
Assessments:	
School Choice	44,711
Charter School	41,274
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,985</u>
Net Distribution	<u>\$1,466,521</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$709,348
Unrestricted General Government Aid	0
School Choice Receiving Tuition	91,124
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	800,472
Assessments:	
School Choice	46,999
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,999</u>
Net Distribution	<u>\$753,473</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$443,518
Unrestricted General Government Aid	0
School Choice Receiving Tuition	127,659
Charter School Tuition Assessment Reimbursement	15,144
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	586,321
Assessments:	
School Choice	31,200
Charter School	36,613
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,813</u>
Net Distribution	<u>\$518,508</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$634,792
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,059
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	656,851
Assessments:	
School Choice	1,094
Charter School	56,171
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,265</u>
Net Distribution	<u>\$599,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$318,343
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,714
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	341,057
Assessments:	
School Choice	1,962
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,962</u>
Net Distribution	<u>\$339,095</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$318,191
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	318,191
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$318,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$155,783
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,905
Charter School Tuition Assessment Reimbursement	107
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	213,795
Assessments:	
School Choice	56,783
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,783</u>
Net Distribution	<u>\$157,012</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$821,007
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	821,007
Assessments:	
School Choice	16,589
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,589</u>
Net Distribution	<u>\$804,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$799,052
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,694
Charter School Tuition Assessment Reimbursement	328
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	844,074
Assessments:	
School Choice	18,858
Charter School	3,513
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,371</u>
Net Distribution	<u>\$821,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$980,212
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,174
Charter School Tuition Assessment Reimbursement	764
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,012,150
Assessments:	
School Choice	104,094
Charter School	8,474
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,568</u>
Net Distribution	<u>\$899,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$641,762
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,197
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	719,959
Assessments:	
School Choice	12,410
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,410</u>
Net Distribution	<u>\$707,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$462,824
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	462,824
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$462,824</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$696,878
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,320
Charter School Tuition Assessment Reimbursement	20,579
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	805,777
Assessments:	
School Choice	76,069
Charter School	81,863
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,932</u>
Net Distribution	<u>\$647,845</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

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

Local Aid:	
Chapter 70	\$ 67,733
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,890
Charter School Tuition Assessment Reimbursement	15,594
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	105,217
Assessments:	
School Choice	9,343
Charter School	133,321
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,664</u>
Net Distribution	<u>\$ (37,447)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,082,410
Unrestricted General Government Aid	0
School Choice Receiving Tuition	82,039
Charter School Tuition Assessment Reimbursement	5,466
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,169,915
Assessments:	
School Choice	52,870
Charter School	68,478
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,348</u>
Net Distribution	<u>\$2,048,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,010,040
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,022
Charter School Tuition Assessment Reimbursement	7,733
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,028,795
Assessments:	
School Choice	10,426
Charter School	45,633
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,059</u>
Net Distribution	<u>\$1,972,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR WHITTER REGIONAL
VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 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	323,367
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	323,367
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$323,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		626,839
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		<u>0</u>

Gross Distribution 626,839

Assessments:

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

Total Deductions 0

Net Distribution \$626,839

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	288,645
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	288,645
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$288,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TOTAL

Local Aid:

Chapter 70	\$360,116,903
Unrestricted General Government Aid	78,718,753
School Choice Receiving Tuition	7,668,360
Charter School Tuition Assessment Reimbursement	11,272,137
Suffolk County Retirement Payment	323,367
State-Owned Land	2,230,846
Elderly Person Exemptions	<u>598,632</u>
Gross Distribution	460,928,998
Assessments:	
School Choice	7,677,165
Charter School	63,370,708
Registry of Motor Vehicles Nonrenewal Surcharge	1,068,054
Retired Employees Health Insurance	14,955
Retired Teachers Health Insurance	3,173,656
Mosquito Control Projects	908,214
Air Pollution Districts	173,489
Metropolitan Area Planning Council	149,908
Old Colony Planning Council	10,064
Boston Metropolitan Transit District	2,086
Massachusetts Bay Transportation Authority	13,344,644
Regional Transit Authority	2,655,673
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	11,233
Bond Interest	0
Essex Emergency Response	55,083
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>92,981,976</u>
Net Distribution	<u>\$367,947,02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$240,036

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$669,737

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$603,717

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$262,112

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$357,676

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$502,573

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$241,209

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$436,723

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$275,159

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$560,031

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$209,495

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$626,410

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$849,205

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,074,997

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$202,334

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$273,917

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$760,857

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$541,572

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$381,907

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$346,681

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$476,768

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$399,041

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,449,758

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EDWARD W. BROOKE CHARTER SCHOOL 2

Local Aid:

Charter Tuition Payment

\$569,051

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$475,956

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,321,600

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,164,650

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$394,752

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$777,642

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$190,508

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$671,668

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$685,277

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$266,513

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$837,495

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR EDWARD W. BROOKE CHARTER SCHOOL 3

Local Aid:

Charter Tuition Payment

\$457,382

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$88,134

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$366,183

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$231,064

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$321,766

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,153,646

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,364,279

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$359,823

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR DORCHESTER COLLEGIATE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$225,036

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$405,716

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$425,000

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,200,387

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$293,139

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$578,748

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,028,905

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$424,109

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$685,281

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,545,238

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$628,299

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$921,067

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$764,990

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$363,594

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$230,793

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$388,928

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$478,378

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$410,259

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$242,484

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$353,819

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$243,973

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$190,428

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$334,661

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment

\$243,862

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$230,122

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment

\$72,965

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$123,979

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$102,835

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 30, 2015

ALL PAYMENTS EFFECTIVE: JANUARY 30, 2015

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$36,576,299