

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$631,654
Unrestricted General Government Aid	157,619
School Choice Receiving Tuition	1,845
Charter School Tuition Assessment Reimbursement	4,328
Suffolk County Retirement Payment	0
State-Owned Land	9,818
Elderly Person Exemptions	<u>2,551</u>
Gross Distribution	807,815
Assessments:	
School Choice	22,520
Charter School	59,191
Registry of Motor Vehicles Nonrenewal Surcharge	2,255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,954
Air Pollution Districts	384
Metropolitan Area Planning Council	0
Old Colony Planning Council	482
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,765
Regional Transit Authority	2,098
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,649</u>
Net Distribution	<u>\$711,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	112,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,265
Elderly Person Exemptions	<u>1,090</u>
Gross Distribution	118,435
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	885
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,722
Air Pollution Districts	672
Metropolitan Area Planning Council	967
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,274
Regional Transit Authority	6,307
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,827</u>
Net Distribution	<u>\$ 97,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$520,851
Unrestricted General Government Aid	121,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,122
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	646,758
Assessments:	
School Choice	9,284
Charter School	3,345
Registry of Motor Vehicles Nonrenewal Surcharge	497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,137
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,075</u>
Net Distribution	<u>\$627,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	187,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,309
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	194,314
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,085
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,241
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,485</u>
Net Distribution	<u>\$190,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,594,915
Unrestricted General Government Aid	295,180
School Choice Receiving Tuition	36,026
Charter School Tuition Assessment Reimbursement	1,657
Suffolk County Retirement Payment	0
State-Owned Land	7,594
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,937,882
Assessments:	
School Choice	30,247
Charter School	26,290
Registry of Motor Vehicles Nonrenewal Surcharge	1,981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	665
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,514
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,697</u>
Net Distribution	<u>\$1,866,185</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,124
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,124
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37</u>
Net Distribution	<u>\$1,087</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$749,590
Unrestricted General Government Aid	155,876
School Choice Receiving Tuition	10,333
Charter School Tuition Assessment Reimbursement	8,827
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,798</u>
Gross Distribution	926,424
Assessments:	
School Choice	19,131
Charter School	93,541
Registry of Motor Vehicles Nonrenewal Surcharge	1,440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	88,022
Mosquito Control Projects	3,859
Air Pollution Districts	399
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,795
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	22,561
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244,748</u>
Net Distribution	<u>\$681,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 501,745
Unrestricted General Government Aid	674,559
School Choice Receiving Tuition	35,103
Charter School Tuition Assessment Reimbursement	35,631
Suffolk County Retirement Payment	0
State-Owned Land	13,741
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,261,783
Assessments:	
School Choice	5,848
Charter School	227,501
Registry of Motor Vehicles Nonrenewal Surcharge	4,619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	737
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>321,301</u>
Net Distribution	<u>\$ 940,482</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$814,019
Unrestricted General Government Aid	143,171
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,018
Suffolk County Retirement Payment	0
State-Owned Land	17,346
Elderly Person Exemptions	<u>627</u>
Gross Distribution	976,181
Assessments:	
School Choice	7,365
Charter School	19,884
Registry of Motor Vehicles Nonrenewal Surcharge	2,426
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,678
Air Pollution Districts	1,134
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,940
Regional Transit Authority	16,006
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,433</u>
Net Distribution	<u>\$915,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 917,722
Unrestricted General Government Aid	607,876
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,796
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,304</u>
Gross Distribution	1,530,698
Assessments:	
School Choice	1,305
Charter School	19,331
Registry of Motor Vehicles Nonrenewal Surcharge	3,001
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,338
Metropolitan Area Planning Council	1,861
Old Colony Planning Council	0
Boston Metropolitan Transit District	70
Massachusetts Bay Transportation Authority	238,052
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>264,958</u>
Net Distribution	<u>\$1,265,740</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,706
Elderly Person Exemptions	<u>794</u>
Gross Distribution	71,206
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	510
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	1,802
Regional Transit Authority	1,581
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,031</u>
Net Distribution	<u>\$67,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,083
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,857
Elderly Person Exemptions	<u>292</u>
Gross Distribution	43,232
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,056
Regional Transit Authority	682
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,133</u>
Net Distribution	<u>\$41,099</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	14,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	835
Elderly Person Exemptions	<u>252</u>
Gross Distribution	23,746
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	91
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>171</u>
Net Distribution	<u>\$23,575</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$494,650
Unrestricted General Government Aid	108,353
School Choice Receiving Tuition	21,596
Charter School Tuition Assessment Reimbursement	6,251
Suffolk County Retirement Payment	0
State-Owned Land	5,931
Elderly Person Exemptions	<u>1,413</u>
Gross Distribution	638,194
Assessments:	
School Choice	8,324
Charter School	89,163
Registry of Motor Vehicles Nonrenewal Surcharge	1,142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,498
Air Pollution Districts	445
Metropolitan Area Planning Council	725
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,405
Regional Transit Authority	5,020
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,722</u>
Net Distribution	<u>\$525,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,872
Unrestricted General Government Aid	212,127
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,705
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	219,544
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,084
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,124</u>
Net Distribution	<u>\$213,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$2,971,621
Unrestricted General Government Aid	457,102
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	46,428
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,308</u>
Gross Distribution	3,479,459
Assessments:	
School Choice	26,674
Charter School	449,353
Registry of Motor Vehicles Nonrenewal Surcharge	6,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,246
Air Pollution Districts	960
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,184
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>523,473</u>
Net Distribution	<u><u>\$2,955,986</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$748,603
Unrestricted General Government Aid	137,221
School Choice Receiving Tuition	29,942
Charter School Tuition Assessment Reimbursement	1,531
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	919,346
Assessments:	
School Choice	15,165
Charter School	24,526
Registry of Motor Vehicles Nonrenewal Surcharge	1,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,914
Air Pollution Districts	403
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,774
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,262</u>
Net Distribution	<u>\$860,084</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$117,873
Unrestricted General Government Aid	55,534
School Choice Receiving Tuition	79,232
Charter School Tuition Assessment Reimbursement	9,724
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>794</u>
Gross Distribution	263,157
Assessments:	
School Choice	306
Charter School	26,930
Registry of Motor Vehicles Nonrenewal Surcharge	507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,614
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	133
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,188</u>
Net Distribution	<u><u>\$229,969</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,656
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,135
Elderly Person Exemptions	<u>753</u>
Gross Distribution	62,544
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	866
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,237
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,034
Regional Transit Authority	2,265
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,603</u>
Net Distribution	<u>\$54,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 820,591
Unrestricted General Government Aid	168,538
School Choice Receiving Tuition	80,403
Charter School Tuition Assessment Reimbursement	47,902
Suffolk County Retirement Payment	0
State-Owned Land	8,865
Elderly Person Exemptions	<u>7,279</u>
Gross Distribution	1,133,578
Assessments:	
School Choice	83,896
Charter School	420,255
Registry of Motor Vehicles Nonrenewal Surcharge	4,161
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,589
Mosquito Control Projects	31,011
Air Pollution Districts	1,865
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45,926
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>780,703</u>
Net Distribution	<u>\$ 352,875</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,457
Elderly Person Exemptions	<u>292</u>
Gross Distribution	80,810
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	698
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	845
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,655</u>
Net Distribution	<u>\$79,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	7,276
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,615
Elderly Person Exemptions	<u>627</u>
Gross Distribution	18,898
Assessments:	
School Choice	2,826
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	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,195</u>
Net Distribution	<u>\$15,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$362,701
Unrestricted General Government Aid	91,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,841
Elderly Person Exemptions	<u>292</u>
Gross Distribution	518,811
Assessments:	
School Choice	22
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	533
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	474
Metropolitan Area Planning Council	590
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,187
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,806</u>
Net Distribution	<u>\$492,005</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,139,442
Unrestricted General Government Aid	136,331
School Choice Receiving Tuition	73,308
Charter School Tuition Assessment Reimbursement	13,619
Suffolk County Retirement Payment	0
State-Owned Land	12,645
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,376,098
Assessments:	
School Choice	51,964
Charter School	88,995
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	6,037
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>148,383</u>
Net Distribution	<u>\$1,227,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$702,832
Unrestricted General Government Aid	135,957
School Choice Receiving Tuition	18,722
Charter School Tuition Assessment Reimbursement	34,578
Suffolk County Retirement Payment	0
State-Owned Land	72
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	894,210
Assessments:	
School Choice	60,969
Charter School	60,423
Registry of Motor Vehicles Nonrenewal Surcharge	1,538
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,246
Air Pollution Districts	429
Metropolitan Area Planning Council	705
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,004
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,314</u>
Net Distribution	<u>\$752,896</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$592,647
Unrestricted General Government Aid	180,915
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,328
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	777,521
Assessments:	
School Choice	558
Charter School	6,929
Registry of Motor Vehicles Nonrenewal Surcharge	3,223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	882
Metropolitan Area Planning Council	1,071
Old Colony Planning Council	0
Boston Metropolitan Transit District	51
Massachusetts Bay Transportation Authority	136,966
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,680</u>
Net Distribution	<u>\$627,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$327,870
Unrestricted General Government Aid	48,751
School Choice Receiving Tuition	47,143
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,486
Elderly Person Exemptions	<u>879</u>
Gross Distribution	427,129
Assessments:	
School Choice	2,164
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	529
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,617
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	693
Regional Transit Authority	2,888
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,050</u>
Net Distribution	<u>\$418,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$37,459
Unrestricted General Government Aid	16,154
School Choice Receiving Tuition	10,724
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	65,090
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	151
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,772
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,441</u>
Net Distribution	<u>\$61,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,304
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,439
Elderly Person Exemptions	<u>167</u>
Gross Distribution	24,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	516
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>678</u>
Net Distribution	<u><u>\$24,232</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 645,903
Unrestricted General Government Aid	467,909
School Choice Receiving Tuition	48,251
Charter School Tuition Assessment Reimbursement	1,011
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,597</u>
Gross Distribution	1,166,671
Assessments:	
School Choice	24,257
Charter School	17,635
Registry of Motor Vehicles Nonrenewal Surcharge	4,431
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,486
Air Pollution Districts	1,084
Metropolitan Area Planning Council	1,718
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	73,288
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,899</u>
Net Distribution	<u>\$1,037,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,575,374
Unrestricted General Government Aid	466,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,679
Suffolk County Retirement Payment	0
State-Owned Land	8,437
Elderly Person Exemptions	<u>2,400</u>
Gross Distribution	2,074,462
Assessments:	
School Choice	11,779
Charter School	341,609
Registry of Motor Vehicles Nonrenewal Surcharge	1,744
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	189,050
Mosquito Control Projects	7,682
Air Pollution Districts	1,090
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,430
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>577,384</u>
Net Distribution	<u>\$1,497,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 10,451
Unrestricted General Government Aid	109,671
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,211
Elderly Person Exemptions	<u>1,298</u>
Gross Distribution	123,631
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,524
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,546</u>
Net Distribution	<u>\$120,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	10,173
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,036
Elderly Person Exemptions	<u>209</u>
Gross Distribution	16,056
Assessments:	
School Choice	(712)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	18
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(567)</u>
Net Distribution	<u>\$16,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Unrestricted General Government Aid	15,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	884
Elderly Person Exemptions	<u>293</u>
Gross Distribution	17,377
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	81
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	214
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	217
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>668</u>
Net Distribution	<u>\$16,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,010,703
Unrestricted General Government Aid	15,180,278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,631,175
Suffolk County Retirement Payment	0
State-Owned Land	24,281
Elderly Person Exemptions	<u>31,626</u>
Gross Distribution	35,878,063
Assessments:	
School Choice	64,997
Charter School	21,978,152
Registry of Motor Vehicles Nonrenewal Surcharge	181,138
Retired Employees Health Insurance	9,259
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,063
Air Pollution Districts	19,132
Metropolitan Area Planning Council	27,195
Old Colony Planning Council	0
Boston Metropolitan Transit District	974
Massachusetts Bay Transportation Authority	6,985,246
Regional Transit Authority	0
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,611,034</u>
Net Distribution	<u>\$ 6,267,029</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$419,551
Unrestricted General Government Aid	117,456
School Choice Receiving Tuition	74,145
Charter School Tuition Assessment Reimbursement	83,689
Suffolk County Retirement Payment	0
State-Owned Land	47,828
Elderly Person Exemptions	<u>1,760</u>
Gross Distribution	744,429
Assessments:	
School Choice	70,409
Charter School	281,829
Registry of Motor Vehicles Nonrenewal Surcharge	2,413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,955
Mosquito Control Projects	9,712
Air Pollution Districts	662
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,476
Regional Transit Authority	7,369
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>468,825</u>
Net Distribution	<u>\$275,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	234
Elderly Person Exemptions	<u>126</u>
Gross Distribution	20,571
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	143
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,491
Air Pollution Districts	163
Metropolitan Area Planning Council	217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,081
Regional Transit Authority	742
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,837</u>
Net Distribution	<u>\$14,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$140,289
Unrestricted General Government Aid	38,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,134
Elderly Person Exemptions	<u>419</u>
Gross Distribution	191,792
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,653
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,245
Regional Transit Authority	243
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,030</u>
Net Distribution	<u>\$178,762</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$38,786
Unrestricted General Government Aid	27,445
School Choice Receiving Tuition	9,522
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>334</u>
Gross Distribution	76,087
Assessments:	
School Choice	7,798
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,420
Air Pollution Districts	119
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	216
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,853</u>
Net Distribution	<u>\$64,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,383,207
Unrestricted General Government Aid	458,497
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,198
Suffolk County Retirement Payment	0
State-Owned Land	1,782
Elderly Person Exemptions	<u>3,974</u>
Gross Distribution	1,855,658
Assessments:	
School Choice	3,801
Charter School	40,221
Registry of Motor Vehicles Nonrenewal Surcharge	2,187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	173,767
Mosquito Control Projects	7,464
Air Pollution Districts	1,020
Metropolitan Area Planning Council	1,551
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66,192
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>296,203</u>
Net Distribution	<u>\$1,559,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 80,729
Unrestricted General Government Aid	31,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,057
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	141,849
Assessments:	
School Choice	7,600
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,159
Air Pollution Districts	463
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,069
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,023</u>
Net Distribution	<u>\$120,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336
Unrestricted General Government Aid	291,830
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,092
Elderly Person Exemptions	<u>1,338</u>
Gross Distribution	321,596
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	4,065
Mosquito Control Projects	5,586
Air Pollution Districts	586
Metropolitan Area Planning Council	0
Old Colony Planning Council	793
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,737
Regional Transit Authority	2,834
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,803</u>
Net Distribution	<u>\$293,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$101,946
Unrestricted General Government Aid	31,239
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,563
Elderly Person Exemptions	<u>209</u>
Gross Distribution	139,957
Assessments:	
School Choice	53
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	471
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,089</u>
Net Distribution	<u>\$138,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,251,083
Unrestricted General Government Aid	1,677,665
School Choice Receiving Tuition	14,015
Charter School Tuition Assessment Reimbursement	639,026
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>4,894</u>
Gross Distribution	16,586,700
Assessments:	
School Choice	112,240
Charter School	1,272,900
Registry of Motor Vehicles Nonrenewal Surcharge	20,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,425
Air Pollution Districts	1,817
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,815
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192,195
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,610,601</u>
Net Distribution	<u>\$14,976,099</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$118,277
Unrestricted General Government Aid	39,561
School Choice Receiving Tuition	28,786
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,119
Elderly Person Exemptions	<u>41</u>
Gross Distribution	194,784
Assessments:	
School Choice	1,501
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	253
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	713
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,537</u>
Net Distribution	<u>\$192,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,060,802
Unrestricted General Government Aid	508,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,029
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>418</u>
Gross Distribution	1,576,954
Assessments:	
School Choice	1,675
Charter School	13,744
Registry of Motor Vehicles Nonrenewal Surcharge	19,487
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,396
Metropolitan Area Planning Council	2,499
Old Colony Planning Council	0
Boston Metropolitan Transit District	150
Massachusetts Bay Transportation Authority	426,259
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>466,210</u>
Net Distribution	<u>\$1,110,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	211
Elderly Person Exemptions	<u>418</u>
Gross Distribution	25,163
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	271
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	306
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>623</u>
Net Distribution	<u>\$24,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$496,790
Unrestricted General Government Aid	209,833
School Choice Receiving Tuition	14,818
Charter School Tuition Assessment Reimbursement	1,510
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,300</u>
Gross Distribution	725,251
Assessments:	
School Choice	4,148
Charter School	9,847
Registry of Motor Vehicles Nonrenewal Surcharge	1,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	830
Metropolitan Area Planning Council	1,076
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,891
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,152</u>
Net Distribution	<u>\$662,099</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,107,288
Unrestricted General Government Aid	1,721,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	204,409
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	3,037,781
Assessments:	
School Choice	80
Charter School	1,846,990
Registry of Motor Vehicles Nonrenewal Surcharge	33,679
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,234
Metropolitan Area Planning Council	4,525
Old Colony Planning Council	0
Boston Metropolitan Transit District	261
Massachusetts Bay Transportation Authority	773,457
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,663,226</u>
Net Distribution	<u>\$ 374,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$443,341
Unrestricted General Government Aid	171,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,067
Suffolk County Retirement Payment	0
State-Owned Land	3,155
Elderly Person Exemptions	<u>3,681</u>
Gross Distribution	630,067
Assessments:	
School Choice	1,675
Charter School	16,456
Registry of Motor Vehicles Nonrenewal Surcharge	1,747
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,070
Air Pollution Districts	683
Metropolitan Area Planning Council	939
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,048
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,618</u>
Net Distribution	<u>\$560,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 75,570
Unrestricted General Government Aid	17,576
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,585
Suffolk County Retirement Payment	0
State-Owned Land	12,492
Elderly Person Exemptions	<u>0</u>
Gross Distribution	108,223
Assessments:	
School Choice	0
Charter School	2,776
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,654
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,929</u>
Net Distribution	<u>\$101,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$821,960
Unrestricted General Government Aid	117,050
School Choice Receiving Tuition	11,858
Charter School Tuition Assessment Reimbursement	15,345
Suffolk County Retirement Payment	0
State-Owned Land	9,243
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	976,878
Assessments:	
School Choice	2,964
Charter School	68,266
Registry of Motor Vehicles Nonrenewal Surcharge	1,329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,353
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,692
Regional Transit Authority	4,625
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,491</u>
Net Distribution	<u>\$892,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,104
Unrestricted General Government Aid	14,006
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,245
Elderly Person Exemptions	<u>0</u>
Gross Distribution	20,355
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	149
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	731
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,242
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,151</u>
Net Distribution	<u>\$18,204</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,803
Unrestricted General Government Aid	116,083
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	380
Elderly Person Exemptions	<u>418</u>
Gross Distribution	118,684
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,531
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,202
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,044</u>
Net Distribution	<u>\$112,640</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,058
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>295</u>
Gross Distribution	12,353
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,258
Air Pollution Districts	661
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,380
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,036</u>
Net Distribution	<u>\$ (4,683)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 895,530
Unrestricted General Government Aid	406,677
School Choice Receiving Tuition	26,401
Charter School Tuition Assessment Reimbursement	14,147
Suffolk County Retirement Payment	0
State-Owned Land	551
Elderly Person Exemptions	<u>2,593</u>
Gross Distribution	1,345,899
Assessments:	
School Choice	20,202
Charter School	202,925
Registry of Motor Vehicles Nonrenewal Surcharge	2,126
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,655
Air Pollution Districts	914
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,101
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>252,923</u>
Net Distribution	<u>\$1,092,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,973,423
Unrestricted General Government Aid	658,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	318,397
Suffolk County Retirement Payment	0
State-Owned Land	6,263
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,956,144
Assessments:	
School Choice	340
Charter School	1,510,622
Registry of Motor Vehicles Nonrenewal Surcharge	28,049
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	856
Air Pollution Districts	721
Metropolitan Area Planning Council	1,592
Old Colony Planning Council	0
Boston Metropolitan Transit District	20
Massachusetts Bay Transportation Authority	203,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,745,875</u>
Net Distribution	<u>\$5,210,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	49,221
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,067
Elderly Person Exemptions	<u>209</u>
Gross Distribution	58,497
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	216
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	2,067
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,354</u>
Net Distribution	<u>\$56,143</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$10,521
Unrestricted General Government Aid	14,425
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,273
Elderly Person Exemptions	<u>586</u>
Gross Distribution	26,805
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>183</u>
Net Distribution	<u>\$26,622</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	11,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,310
Elderly Person Exemptions	<u>125</u>
Gross Distribution	26,589
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	78
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>662</u>
Net Distribution	<u>\$25,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$4,994,729
Unrestricted General Government Aid	922,656
School Choice Receiving Tuition	81,511
Charter School Tuition Assessment Reimbursement	99,397
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,448</u>
Gross Distribution	6,116,741
Assessments:	
School Choice	82,129
Charter School	390,179
Registry of Motor Vehicles Nonrenewal Surcharge	7,810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59,101
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>540,334</u>
Net Distribution	<u>\$5,576,407</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	300
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	300
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,801
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,252</u>
Net Distribution	<u>\$(10,952)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$148,602
Unrestricted General Government Aid	29,148
School Choice Receiving Tuition	26,430
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	1,699
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	207,263
Assessments:	
School Choice	20,405
Charter School	4,045
Registry of Motor Vehicles Nonrenewal Surcharge	71
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	386
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,941</u>
Net Distribution	<u><u>\$182,322</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,001,415
Unrestricted General Government Aid	188,616
School Choice Receiving Tuition	33,264
Charter School Tuition Assessment Reimbursement	24,623
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	1,249,596
Assessments:	
School Choice	50,331
Charter School	98,193
Registry of Motor Vehicles Nonrenewal Surcharge	1,499
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,621
Air Pollution Districts	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>152,714</u>
Net Distribution	<u>\$1,096,882</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$208,322
Unrestricted General Government Aid	41,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	250,174
Assessments:	
School Choice	1,915
Charter School	2,227
Registry of Motor Vehicles Nonrenewal Surcharge	681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,858
Air Pollution Districts	357
Metropolitan Area Planning Council	350
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,910
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,298</u>
Net Distribution	<u><u>\$225,876</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 450
Unrestricted General Government Aid	23,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,570
Elderly Person Exemptions	<u>209</u>
Gross Distribution	27,354
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
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	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179</u>
Net Distribution	<u>\$27,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$252,526
Unrestricted General Government Aid	92,953
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	34,956
Elderly Person Exemptions	<u>251</u>
Gross Distribution	380,813
Assessments:	
School Choice	319
Charter School	2,247
Registry of Motor Vehicles Nonrenewal Surcharge	892
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	779
Metropolitan Area Planning Council	771
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,757
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,765</u>
Net Distribution	<u>\$341,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$51,447
Unrestricted General Government Aid	14,320
School Choice Receiving Tuition	17,158
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	2,887
Elderly Person Exemptions	<u>334</u>
Gross Distribution	86,401
Assessments:	
School Choice	7,527
Charter School	4,242
Registry of Motor Vehicles Nonrenewal Surcharge	78
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	15
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,911</u>
Net Distribution	<u>\$74,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	6,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,515
Elderly Person Exemptions	<u>83</u>
Gross Distribution	16,422
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	189
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227</u>
Net Distribution	<u>\$16,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,668
Unrestricted General Government Aid	91,161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,654
Elderly Person Exemptions	<u>878</u>
Gross Distribution	116,361
Assessments:	
School Choice	715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	2,096
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,430</u>
Net Distribution	<u>\$112,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$552,421
Unrestricted General Government Aid	228,207
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,842
Suffolk County Retirement Payment	0
State-Owned Land	18,317
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	805,548
Assessments:	
School Choice	22,908
Charter School	9,837
Registry of Motor Vehicles Nonrenewal Surcharge	2,164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,032
Air Pollution Districts	763
Metropolitan Area Planning Council	1,161
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,532
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,397</u>
Net Distribution	<u>\$714,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 801,913
Unrestricted General Government Aid	201,982
School Choice Receiving Tuition	20,000
Charter School Tuition Assessment Reimbursement	1,013
Suffolk County Retirement Payment	0
State-Owned Land	26,258
Elderly Person Exemptions	<u>5,480</u>
Gross Distribution	1,056,646
Assessments:	
School Choice	895
Charter School	13,667
Registry of Motor Vehicles Nonrenewal Surcharge	1,798
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,135
Air Pollution Districts	936
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,756
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,187</u>
Net Distribution	<u>\$1,015,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$377,091
Unrestricted General Government Aid	262,018
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,309
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,095</u>
Gross Distribution	645,513
Assessments:	
School Choice	7,722
Charter School	23,893
Registry of Motor Vehicles Nonrenewal Surcharge	4,907
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,692
Mosquito Control Projects	5,619
Air Pollution Districts	737
Metropolitan Area Planning Council	1,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,596
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>212,210</u>
Net Distribution	<u>\$433,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 90,469
Unrestricted General Government Aid	38,484
School Choice Receiving Tuition	26,272
Charter School Tuition Assessment Reimbursement	1,907
Suffolk County Retirement Payment	0
State-Owned Land	8,229
Elderly Person Exemptions	<u>920</u>
Gross Distribution	166,281
Assessments:	
School Choice	16,109
Charter School	7,548
Registry of Motor Vehicles Nonrenewal Surcharge	172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,827
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,789</u>
Net Distribution	<u>\$138,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,636
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	708
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	46,812
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,384
Air Pollution Districts	775
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,163
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,242</u>
Net Distribution	<u>\$22,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,955
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	324
Elderly Person Exemptions	<u>920</u>
Gross Distribution	63,199
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,339
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	1,152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,328</u>
Net Distribution	<u>\$57,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$720,368
Unrestricted General Government Aid	58,472
School Choice Receiving Tuition	57,301
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,193
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	854,338
Assessments:	
School Choice	32,618
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	582
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	276
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,678</u>
Net Distribution	<u>\$820,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$60,696
Unrestricted General Government Aid	15,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,120
Elderly Person Exemptions	<u>0</u>
Gross Distribution	81,229
Assessments:	
School Choice	(798)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,095
Air Pollution Districts	294
Metropolitan Area Planning Council	245
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,448
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,417</u>
Net Distribution	<u>\$65,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,589,081
Unrestricted General Government Aid	280,733
School Choice Receiving Tuition	15,173
Charter School Tuition Assessment Reimbursement	69,155
Suffolk County Retirement Payment	0
State-Owned Land	2,744
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	1,959,939
Assessments:	
School Choice	25,420
Charter School	338,689
Registry of Motor Vehicles Nonrenewal Surcharge	3,034
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,456
Air Pollution Districts	690
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,887
Regional Transit Authority	11,977
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>390,153</u>
Net Distribution	<u>\$1,569,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,512
Unrestricted General Government Aid	143,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,635</u>
Gross Distribution	147,306
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,017
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	776
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,032</u>
Net Distribution	<u>\$145,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 247
Unrestricted General Government Aid	19,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,648
Elderly Person Exemptions	<u>42</u>
Gross Distribution	23,644
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>269</u>
Net Distribution	<u>\$23,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$419,298
Unrestricted General Government Aid	71,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,867
Suffolk County Retirement Payment	0
State-Owned Land	6,051
Elderly Person Exemptions	<u>0</u>
Gross Distribution	500,239
Assessments:	
School Choice	2,160
Charter School	24,690
Registry of Motor Vehicles Nonrenewal Surcharge	1,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,291
Air Pollution Districts	532
Metropolitan Area Planning Council	646
Old Colony Planning Council	451
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,454
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,407</u>
Net Distribution	<u><u>\$454,832</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 873,259
Unrestricted General Government Aid	119,934
School Choice Receiving Tuition	25,830
Charter School Tuition Assessment Reimbursement	2,803
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>2,979</u>
Gross Distribution	1,024,899
Assessments:	
School Choice	23,113
Charter School	9,566
Registry of Motor Vehicles Nonrenewal Surcharge	1,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,496
Air Pollution Districts	332
Metropolitan Area Planning Council	0
Old Colony Planning Council	422
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,132
Regional Transit Authority	3,612
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,226</u>
Net Distribution	<u>\$ 978,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	23,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	263
Elderly Person Exemptions	<u>292</u>
Gross Distribution	39,294
Assessments:	
School Choice	2,798
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,287</u>
Net Distribution	<u>\$35,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$842,995
Unrestricted General Government Aid	115,979
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,187
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	969,043
Assessments:	
School Choice	6,937
Charter School	22,969
Registry of Motor Vehicles Nonrenewal Surcharge	831
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,829
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,955</u>
Net Distribution	<u>\$927,088</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$29,099
Unrestricted General Government Aid	11,937
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>756</u>
Gross Distribution	41,886
Assessments:	
School Choice	6,778
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,081
Mosquito Control Projects	6,497
Air Pollution Districts	330
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,066
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,149</u>
Net Distribution	<u>\$14,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$656,091
Unrestricted General Government Aid	225,213
School Choice Receiving Tuition	61,254
Charter School Tuition Assessment Reimbursement	28,730
Suffolk County Retirement Payment	0
State-Owned Land	426
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	974,433
Assessments:	
School Choice	82,812
Charter School	163,189
Registry of Motor Vehicles Nonrenewal Surcharge	1,278
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,449
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>255,084</u>
Net Distribution	<u>\$719,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 818,634
Unrestricted General Government Aid	175,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,032
Suffolk County Retirement Payment	0
State-Owned Land	7,176
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,007,815
Assessments:	
School Choice	7,562
Charter School	23,762
Registry of Motor Vehicles Nonrenewal Surcharge	1,378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,382
Air Pollution Districts	604
Metropolitan Area Planning Council	0
Old Colony Planning Council	711
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,378
Regional Transit Authority	680
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,457</u>
Net Distribution	<u>\$ 954,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 57,041
Unrestricted General Government Aid	5,337
School Choice Receiving Tuition	3,059
Charter School Tuition Assessment Reimbursement	12,151
Suffolk County Retirement Payment	0
State-Owned Land	104,898
Elderly Person Exemptions	<u>376</u>
Gross Distribution	182,862
Assessments:	
School Choice	15,475
Charter School	132,327
Registry of Motor Vehicles Nonrenewal Surcharge	1,168
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	707
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,749
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168,426</u>
Net Distribution	<u>\$ 14,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,055
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,254
Elderly Person Exemptions	<u>83</u>
Gross Distribution	16,392
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	41
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98</u>
Net Distribution	<u>\$16,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$37,600
Unrestricted General Government Aid	5,385
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,366
Suffolk County Retirement Payment	0
State-Owned Land	4,064
Elderly Person Exemptions	<u>462</u>
Gross Distribution	48,877
Assessments:	
School Choice	19,595
Charter School	25,327
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,255
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,473</u>
Net Distribution	<u>\$ 2,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	913
Elderly Person Exemptions	<u>167</u>
Gross Distribution	20,697
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	152
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,781
Regional Transit Authority	202
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	4,886
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,350</u>
Net Distribution	<u>\$13,347</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,374,377
Unrestricted General Government Aid	553,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	352,022
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	6,282,670
Assessments:	
School Choice	10,141
Charter School	1,248,669
Registry of Motor Vehicles Nonrenewal Surcharge	18,053
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	144,010
Mosquito Control Projects	0
Air Pollution Districts	939
Metropolitan Area Planning Council	1,814
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	232,142
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,655,801</u>
Net Distribution	<u>\$4,626,869</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$627,244
Unrestricted General Government Aid	180,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,769
Suffolk County Retirement Payment	0
State-Owned Land	12,849
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	825,047
Assessments:	
School Choice	7,207
Charter School	6,733
Registry of Motor Vehicles Nonrenewal Surcharge	1,369
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,483
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	2,789
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,981</u>
Net Distribution	<u><u>\$803,066</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 8,928,442
Unrestricted General Government Aid	1,909,405
School Choice Receiving Tuition	33,158
Charter School Tuition Assessment Reimbursement	463,975
Suffolk County Retirement Payment	0
State-Owned Land	25,474
Elderly Person Exemptions	<u>15,185</u>
Gross Distribution	11,375,639
Assessments:	
School Choice	56,799
Charter School	2,210,233
Registry of Motor Vehicles Nonrenewal Surcharge	24,799
Retired Employees Health Insurance	278
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,253
Air Pollution Districts	1,708
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	99,576
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,402,646</u>
Net Distribution	<u>\$ 8,972,993</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$493,190
Unrestricted General Government Aid	111,083
School Choice Receiving Tuition	63,204
Charter School Tuition Assessment Reimbursement	34,229
Suffolk County Retirement Payment	0
State-Owned Land	61,607
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	765,195
Assessments:	
School Choice	22,071
Charter School	160,019
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	26,575
Air Pollution Districts	1,508
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,553
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>226,278</u>
Net Distribution	<u>\$538,917</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,950,394
Unrestricted General Government Aid	683,774
School Choice Receiving Tuition	96,966
Charter School Tuition Assessment Reimbursement	56,212
Suffolk County Retirement Payment	0
State-Owned Land	2,681
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	4,792,411
Assessments:	
School Choice	214,660
Charter School	318,206
Registry of Motor Vehicles Nonrenewal Surcharge	7,399
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,451
Air Pollution Districts	755
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	54,425
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>601,896</u>
Net Distribution	<u>\$4,190,515</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,341
Unrestricted General Government Aid	3,988
School Choice Receiving Tuition	982
Charter School Tuition Assessment Reimbursement	2,062
Suffolk County Retirement Payment	0
State-Owned Land	2,568
Elderly Person Exemptions	<u>0</u>
Gross Distribution	54,941
Assessments:	
School Choice	2,273
Charter School	11,850
Registry of Motor Vehicles Nonrenewal Surcharge	54
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,198</u>
Net Distribution	<u>\$40,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$734,190
Unrestricted General Government Aid	119,346
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,007
Suffolk County Retirement Payment	0
State-Owned Land	8,007
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	881,554
Assessments:	
School Choice	891
Charter School	238,591
Registry of Motor Vehicles Nonrenewal Surcharge	1,324
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,205
Air Pollution Districts	487
Metropolitan Area Planning Council	729
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>258,391</u>
Net Distribution	<u>\$623,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,507,616
Unrestricted General Government Aid	797,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	124,669
Suffolk County Retirement Payment	0
State-Owned Land	29,077
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	4,460,236
Assessments:	
School Choice	28,667
Charter School	745,229
Registry of Motor Vehicles Nonrenewal Surcharge	7,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,669
Metropolitan Area Planning Council	2,943
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,942
Regional Transit Authority	97,968
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>912,638</u>
Net Distribution	<u>\$3,547,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,325,326
Unrestricted General Government Aid	197,983
School Choice Receiving Tuition	3,335
Charter School Tuition Assessment Reimbursement	45,670
Suffolk County Retirement Payment	0
State-Owned Land	9,144
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	2,582,503
Assessments:	
School Choice	19,923
Charter School	573,667
Registry of Motor Vehicles Nonrenewal Surcharge	1,897
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,608
Air Pollution Districts	866
Metropolitan Area Planning Council	1,377
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,374
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>626,712</u>
Net Distribution	<u>\$1,955,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 37,723
Unrestricted General Government Aid	76,083
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,629
Elderly Person Exemptions	<u>0</u>
Gross Distribution	131,435
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	873
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,254
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,891
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,084</u>
Net Distribution	<u>\$121,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,602,091
Unrestricted General Government Aid	339,532
School Choice Receiving Tuition	48,496
Charter School Tuition Assessment Reimbursement	8,454
Suffolk County Retirement Payment	0
State-Owned Land	4,223
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	2,004,218
Assessments:	
School Choice	146,986
Charter School	26,059
Registry of Motor Vehicles Nonrenewal Surcharge	3,344
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,892
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,822
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,492</u>
Net Distribution	<u>\$1,802,726</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>0</u>
Gross Distribution	363
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,037
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,114</u>
Net Distribution	<u>\$(2,751)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$450,662
Unrestricted General Government Aid	57,398
School Choice Receiving Tuition	15,556
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	10,382
Elderly Person Exemptions	<u>543</u>
Gross Distribution	534,796
Assessments:	
School Choice	15,869
Charter School	3,390
Registry of Motor Vehicles Nonrenewal Surcharge	487
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,716
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,334
Regional Transit Authority	2,320
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,341</u>
Net Distribution	<u>\$506,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,489
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,006
Elderly Person Exemptions	<u>28</u>
Gross Distribution	22,523
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136</u>
Net Distribution	<u>\$22,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$534,478
Unrestricted General Government Aid	320,008
School Choice Receiving Tuition	16,925
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,575
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	875,245
Assessments:	
School Choice	134,374
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,950
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	913
Metropolitan Area Planning Council	1,242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,075</u>
Net Distribution	<u>\$705,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	6,410
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,336
Elderly Person Exemptions	<u>125</u>
Gross Distribution	16,880
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	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110</u>
Net Distribution	<u>\$16,770</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,367
Unrestricted General Government Aid	168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,922
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,457
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23</u>
Net Distribution	<u>\$3,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 902,285
Unrestricted General Government Aid	125,280
School Choice Receiving Tuition	37,430
Charter School Tuition Assessment Reimbursement	4,209
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	1,071,192
Assessments:	
School Choice	13,315
Charter School	55,799
Registry of Motor Vehicles Nonrenewal Surcharge	1,216
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	460
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,006
Regional Transit Authority	6,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,768</u>
Net Distribution	<u>\$ 990,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$383,379
Unrestricted General Government Aid	70,746
School Choice Receiving Tuition	39,185
Charter School Tuition Assessment Reimbursement	2,296
Suffolk County Retirement Payment	0
State-Owned Land	4,790
Elderly Person Exemptions	<u>794</u>
Gross Distribution	501,190
Assessments:	
School Choice	29,508
Charter School	39,049
Registry of Motor Vehicles Nonrenewal Surcharge	590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,650
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,135</u>
Net Distribution	<u>\$394,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,846
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,219
Elderly Person Exemptions	<u>376</u>
Gross Distribution	18,441
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	333
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>374</u>
Net Distribution	<u>\$18,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,808
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,543
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	77,396
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	428
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,359
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,008</u>
Net Distribution	<u>\$71,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,011,667
Unrestricted General Government Aid	254,380
School Choice Receiving Tuition	45,927
Charter School Tuition Assessment Reimbursement	22,402
Suffolk County Retirement Payment	0
State-Owned Land	2,424
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	1,339,059
Assessments:	
School Choice	183,687
Charter School	165,824
Registry of Motor Vehicles Nonrenewal Surcharge	2,796
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	365
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,746
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>367,418</u>
Net Distribution	<u>\$ 971,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	62,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,413
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	68,985
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,508
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,306</u>
Net Distribution	<u>\$61,679</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 3,509
Unrestricted General Government Aid	58,324
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,606
Elderly Person Exemptions	<u>292</u>
Gross Distribution	70,731
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,563
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,113
Regional Transit Authority	745
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,916</u>
Net Distribution	<u>\$63,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 82,151
Unrestricted General Government Aid	36,364
School Choice Receiving Tuition	26,506
Charter School Tuition Assessment Reimbursement	14,705
Suffolk County Retirement Payment	0
State-Owned Land	16,868
Elderly Person Exemptions	<u>125</u>
Gross Distribution	176,719
Assessments:	
School Choice	19,881
Charter School	83,524
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,932
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,792</u>
Net Distribution	<u>\$ 54,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$228,871
Unrestricted General Government Aid	72,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	4,307
Elderly Person Exemptions	<u>1,047</u>
Gross Distribution	307,086
Assessments:	
School Choice	417
Charter School	1,630
Registry of Motor Vehicles Nonrenewal Surcharge	861
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,622
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	228
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,181
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,116</u>
Net Distribution	<u>\$296,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,833
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,428
Elderly Person Exemptions	<u>794</u>
Gross Distribution	65,055
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,189
Air Pollution Districts	233
Metropolitan Area Planning Council	344
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,654
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,693</u>
Net Distribution	<u>\$45,362</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>376</u>
Gross Distribution	55,502
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	123
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	569
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,045</u>
Net Distribution	<u>\$54,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,088
Unrestricted General Government Aid	4,523
School Choice Receiving Tuition	2,585
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,486
Elderly Person Exemptions	<u>0</u>
Gross Distribution	27,682
Assessments:	
School Choice	2,176
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	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	487
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,707</u>
Net Distribution	<u>\$24,975</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$566,296
Unrestricted General Government Aid	169,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,189
Suffolk County Retirement Payment	0
State-Owned Land	571
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	740,961
Assessments:	
School Choice	2,357
Charter School	44,172
Registry of Motor Vehicles Nonrenewal Surcharge	1,095
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,240
Air Pollution Districts	417
Metropolitan Area Planning Council	603
Old Colony Planning Council	410
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	878
Regional Transit Authority	6,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,141</u>
Net Distribution	<u>\$679,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,862
Unrestricted General Government Aid	102,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,307
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	110,987
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,877
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	309
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,629
Regional Transit Authority	46
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,281</u>
Net Distribution	<u>\$100,706</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 699
Unrestricted General Government Aid	37,302
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,791
Elderly Person Exemptions	<u>0</u>
Gross Distribution	42,792
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	533
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,133
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,728</u>
Net Distribution	<u>\$41,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$158,080
Unrestricted General Government Aid	118,659
School Choice Receiving Tuition	23,955
Charter School Tuition Assessment Reimbursement	2,424
Suffolk County Retirement Payment	0
State-Owned Land	282
Elderly Person Exemptions	<u>125</u>
Gross Distribution	303,525
Assessments:	
School Choice	536
Charter School	39,696
Registry of Motor Vehicles Nonrenewal Surcharge	202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,999
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,639
Regional Transit Authority	972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,238</u>
Net Distribution	<u><u>\$220,287</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,215
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	43,949
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	862
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,087
Air Pollution Districts	615
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,717</u>
Net Distribution	<u><u>\$23,232</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 67,916
Unrestricted General Government Aid	25,001
School Choice Receiving Tuition	59,921
Charter School Tuition Assessment Reimbursement	2,330
Suffolk County Retirement Payment	0
State-Owned Land	149
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	156,572
Assessments:	
School Choice	20,256
Charter School	16,896
Registry of Motor Vehicles Nonrenewal Surcharge	173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	339
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,757</u>
Net Distribution	<u>\$118,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$ 95,905
Unrestricted General Government Aid	787,493
School Choice Receiving Tuition	18,119
Charter School Tuition Assessment Reimbursement	67,928
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>4,016</u>
Gross Distribution	973,534
Assessments:	
School Choice	78,319
Charter School	471,560
Registry of Motor Vehicles Nonrenewal Surcharge	9,019
Retired Employees Health Insurance	1,155
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,484
Air Pollution Districts	1,334
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,347
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>621,218</u>
Net Distribution	<u>\$352,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,933
Unrestricted General Government Aid	3,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,293
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,735
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
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	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38</u>
Net Distribution	<u>\$11,697</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	394
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,098
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	113
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	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135</u>
Net Distribution	<u><u>\$6,963</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$579,184
Unrestricted General Government Aid	126,453
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,275
Suffolk County Retirement Payment	0
State-Owned Land	313
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	708,270
Assessments:	
School Choice	1,290
Charter School	17,422
Registry of Motor Vehicles Nonrenewal Surcharge	516
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,791
Air Pollution Districts	868
Metropolitan Area Planning Council	961
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,984
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,832</u>
Net Distribution	<u>\$637,438</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,170
Elderly Person Exemptions	<u>209</u>
Gross Distribution	20,219
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	947
Air Pollution Districts	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	634
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,789</u>
Net Distribution	<u>\$18,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$468,140
Unrestricted General Government Aid	118,224
School Choice Receiving Tuition	19,005
Charter School Tuition Assessment Reimbursement	12,895
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>920</u>
Gross Distribution	619,184
Assessments:	
School Choice	6,601
Charter School	48,368
Registry of Motor Vehicles Nonrenewal Surcharge	1,230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,363
Air Pollution Districts	247
Metropolitan Area Planning Council	463
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,739
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,011</u>
Net Distribution	<u>\$540,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 443
Unrestricted General Government Aid	153,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,564
Elderly Person Exemptions	<u>920</u>
Gross Distribution	162,119
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	842
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	430
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,863
Regional Transit Authority	1,029
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,164</u>
Net Distribution	<u>\$150,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 76,591
Unrestricted General Government Aid	16,172
School Choice Receiving Tuition	27,133
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	419
Elderly Person Exemptions	<u>585</u>
Gross Distribution	120,900
Assessments:	
School Choice	119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	453
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>787</u>
Net Distribution	<u>\$120,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$613,593
Unrestricted General Government Aid	124,080
School Choice Receiving Tuition	78,903
Charter School Tuition Assessment Reimbursement	1,020
Suffolk County Retirement Payment	0
State-Owned Land	151
Elderly Person Exemptions	<u>794</u>
Gross Distribution	818,541
Assessments:	
School Choice	6,780
Charter School	14,882
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,640
Air Pollution Districts	388
Metropolitan Area Planning Council	598
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,942
Regional Transit Authority	4,841
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,685</u>
Net Distribution	<u>\$782,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,908,148
Unrestricted General Government Aid	813,749
School Choice Receiving Tuition	43,236
Charter School Tuition Assessment Reimbursement	110,730
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>2,593</u>
Gross Distribution	6,882,667
Assessments:	
School Choice	197,550
Charter School	1,558,682
Registry of Motor Vehicles Nonrenewal Surcharge	8,771
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	260,317
Mosquito Control Projects	0
Air Pollution Districts	745
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,085,631</u>
Net Distribution	<u>\$4,797,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$499,925
Unrestricted General Government Aid	52,247
School Choice Receiving Tuition	65,214
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>878</u>
Gross Distribution	618,521
Assessments:	
School Choice	22,922
Charter School	3,936
Registry of Motor Vehicles Nonrenewal Surcharge	454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,311
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,764</u>
Net Distribution	<u>\$589,757</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$512,736
Unrestricted General Government Aid	62,942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,275
Suffolk County Retirement Payment	0
State-Owned Land	24,453
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	602,493
Assessments:	
School Choice	10,360
Charter School	19,333
Registry of Motor Vehicles Nonrenewal Surcharge	537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,642
Air Pollution Districts	505
Metropolitan Area Planning Council	673
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,392
Regional Transit Authority	1,358
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,800</u>
Net Distribution	<u>\$555,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	36,092
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,680
Elderly Person Exemptions	<u>376</u>
Gross Distribution	41,148
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	337
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	944
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,382</u>
Net Distribution	<u>\$39,766</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 957,545
Unrestricted General Government Aid	159,776
School Choice Receiving Tuition	37,532
Charter School Tuition Assessment Reimbursement	62,941
Suffolk County Retirement Payment	0
State-Owned Land	3,606
Elderly Person Exemptions	<u>2,300</u>
Gross Distribution	1,223,700
Assessments:	
School Choice	10,493
Charter School	231,031
Registry of Motor Vehicles Nonrenewal Surcharge	1,695
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,200
Mosquito Control Projects	3,296
Air Pollution Districts	474
Metropolitan Area Planning Council	828
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>353,017</u>
Net Distribution	<u>\$ 870,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$315,779
Unrestricted General Government Aid	169,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26,030
Suffolk County Retirement Payment	0
State-Owned Land	1,800
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	516,466
Assessments:	
School Choice	2,678
Charter School	86,530
Registry of Motor Vehicles Nonrenewal Surcharge	1,405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,343
Air Pollution Districts	318
Metropolitan Area Planning Council	437
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,332</u>
Net Distribution	<u>\$404,134</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Unrestricted General Government Aid	27,614
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,129
Elderly Person Exemptions	<u>251</u>
Gross Distribution	52,467
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	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>624</u>
Net Distribution	<u>\$51,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$264,892
Unrestricted General Government Aid	128,617
School Choice Receiving Tuition	27,905
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,456
Elderly Person Exemptions	<u>418</u>
Gross Distribution	452,288
Assessments:	
School Choice	9,424
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	838
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,166
Air Pollution Districts	417
Metropolitan Area Planning Council	574
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,183
Regional Transit Authority	3,278
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,880</u>
Net Distribution	<u>\$424,408</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$356,407
Unrestricted General Government Aid	76,906
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	765
Suffolk County Retirement Payment	0
State-Owned Land	2,165
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	438,251
Assessments:	
School Choice	315
Charter School	10,361
Registry of Motor Vehicles Nonrenewal Surcharge	1,277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,866
Air Pollution Districts	335
Metropolitan Area Planning Council	0
Old Colony Planning Council	384
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,237
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,775</u>
Net Distribution	<u>\$414,476</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	65,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	801
Elderly Person Exemptions	<u>0</u>
Gross Distribution	72,523
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	697
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,863
Air Pollution Districts	289
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,080
Regional Transit Authority	4,045
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,974</u>
Net Distribution	<u>\$60,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 705
Unrestricted General Government Aid	76,590
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,510
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	88,934
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,797
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,262
Regional Transit Authority	2,165
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,893</u>
Net Distribution	<u>\$78,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 63,555
Unrestricted General Government Aid	27,639
School Choice Receiving Tuition	4,381
Charter School Tuition Assessment Reimbursement	4,795
Suffolk County Retirement Payment	0
State-Owned Land	8,083
Elderly Person Exemptions	<u>585</u>
Gross Distribution	109,038
Assessments:	
School Choice	7,994
Charter School	7,362
Registry of Motor Vehicles Nonrenewal Surcharge	232
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	3,147
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,875</u>
Net Distribution	<u>\$ 89,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$14,871,519
Unrestricted General Government Aid	1,573,222
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	236,861
Suffolk County Retirement Payment	0
State-Owned Land	447
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	16,684,224
Assessments:	
School Choice	32,702
Charter School	2,819,255
Registry of Motor Vehicles Nonrenewal Surcharge	28,849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,347
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,958,252</u>
Net Distribution	<u>\$13,725,972</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$169,113
Unrestricted General Government Aid	49,899
School Choice Receiving Tuition	62,162
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,824
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	290,010
Assessments:	
School Choice	50,423
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	301
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,632
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,522</u>
Net Distribution	<u>\$233,488</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$805,107
Unrestricted General Government Aid	139,121
School Choice Receiving Tuition	46,970
Charter School Tuition Assessment Reimbursement	1,403
Suffolk County Retirement Payment	0
State-Owned Land	1,018
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	994,623
Assessments:	
School Choice	33,891
Charter School	18,572
Registry of Motor Vehicles Nonrenewal Surcharge	1,233
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	237
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,372
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,305</u>
Net Distribution	<u>\$932,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$102,241
Unrestricted General Government Aid	42,708
School Choice Receiving Tuition	131,141
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,962
Elderly Person Exemptions	<u>543</u>
Gross Distribution	280,595
Assessments:	
School Choice	15,408
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	148
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	0
Regional Transit Authority	4,218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,954</u>
Net Distribution	<u>\$260,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,657,483
Unrestricted General Government Aid	458,573
School Choice Receiving Tuition	156,675
Charter School Tuition Assessment Reimbursement	25,231
Suffolk County Retirement Payment	0
State-Owned Land	9,508
Elderly Person Exemptions	<u>5,273</u>
Gross Distribution	4,312,743
Assessments:	
School Choice	141,341
Charter School	140,434
Registry of Motor Vehicles Nonrenewal Surcharge	4,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,173
Air Pollution Districts	862
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,887
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>345,857</u>
Net Distribution	<u><u>\$3,966,886</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$23,781
Unrestricted General Government Aid	14,302
School Choice Receiving Tuition	8,660
Charter School Tuition Assessment Reimbursement	10,058
Suffolk County Retirement Payment	0
State-Owned Land	870
Elderly Person Exemptions	<u>0</u>
Gross Distribution	57,671
Assessments:	
School Choice	4,940
Charter School	13,509
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,759</u>
Net Distribution	<u>\$38,912</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$ 969,256
Unrestricted General Government Aid	122,796
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	1,093,308
Assessments:	
School Choice	4,179
Charter School	3,480
Registry of Motor Vehicles Nonrenewal Surcharge	1,269
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,309
Metropolitan Area Planning Council	1,380
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,844
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,461</u>
Net Distribution	<u>\$1,022,847</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,597
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,217
Elderly Person Exemptions	<u>41</u>
Gross Distribution	8,855
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60</u>
Net Distribution	<u><u>\$8,795</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 84,389
Unrestricted General Government Aid	54,547
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,926
Elderly Person Exemptions	<u>0</u>
Gross Distribution	164,862
Assessments:	
School Choice	(399)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	267
Metropolitan Area Planning Council	277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,832
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,196</u>
Net Distribution	<u>\$152,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$324,651
Unrestricted General Government Aid	56,955
School Choice Receiving Tuition	42,984
Charter School Tuition Assessment Reimbursement	10,882
Suffolk County Retirement Payment	0
State-Owned Land	362
Elderly Person Exemptions	<u>460</u>
Gross Distribution	436,294
Assessments:	
School Choice	12,900
Charter School	122,652
Registry of Motor Vehicles Nonrenewal Surcharge	378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,962
Air Pollution Districts	268
Metropolitan Area Planning Council	391
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,033
Regional Transit Authority	2,049
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,633</u>
Net Distribution	<u>\$290,661</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$382,308
Unrestricted General Government Aid	111,944
School Choice Receiving Tuition	24,784
Charter School Tuition Assessment Reimbursement	1,020
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>794</u>
Gross Distribution	520,850
Assessments:	
School Choice	4,048
Charter School	16,883
Registry of Motor Vehicles Nonrenewal Surcharge	834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	406
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,675
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,846</u>
Net Distribution	<u>\$494,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$11,549,032
Unrestricted General Government Aid	2,018,179
School Choice Receiving Tuition	13,714
Charter School Tuition Assessment Reimbursement	434,350
Suffolk County Retirement Payment	0
State-Owned Land	16,555
Elderly Person Exemptions	<u>7,906</u>
Gross Distribution	14,039,736
Assessments:	
School Choice	62,924
Charter School	2,881,566
Registry of Motor Vehicles Nonrenewal Surcharge	24,717
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,787
Air Pollution Districts	2,094
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,814
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,057,902</u>
Net Distribution	<u>\$10,981,834</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,130,378
Unrestricted General Government Aid	244,770
School Choice Receiving Tuition	43,552
Charter School Tuition Assessment Reimbursement	2,396
Suffolk County Retirement Payment	0
State-Owned Land	2,508
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,424,608
Assessments:	
School Choice	23,182
Charter School	46,484
Registry of Motor Vehicles Nonrenewal Surcharge	2,101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	474
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,578
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,819</u>
Net Distribution	<u>\$1,343,789</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$529,271
Unrestricted General Government Aid	84,731
School Choice Receiving Tuition	20,424
Charter School Tuition Assessment Reimbursement	8,698
Suffolk County Retirement Payment	0
State-Owned Land	3,940
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	648,779
Assessments:	
School Choice	58,426
Charter School	72,969
Registry of Motor Vehicles Nonrenewal Surcharge	1,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,710
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,056
Regional Transit Authority	2,973
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,554</u>
Net Distribution	<u>\$504,225</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$12,620,727
Unrestricted General Government Aid	1,793,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	498,217
Suffolk County Retirement Payment	0
State-Owned Land	92
Elderly Person Exemptions	<u>3,974</u>
Gross Distribution	14,916,960
Assessments:	
School Choice	50,857
Charter School	2,491,447
Registry of Motor Vehicles Nonrenewal Surcharge	27,242
Retired Employees Health Insurance	249
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,027
Air Pollution Districts	1,774
Metropolitan Area Planning Council	3,871
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	165,069
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,745,536</u>
Net Distribution	<u>\$12,171,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$350,528
Unrestricted General Government Aid	83,331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	251
Suffolk County Retirement Payment	0
State-Owned Land	3,313
Elderly Person Exemptions	<u>836</u>
Gross Distribution	438,259
Assessments:	
School Choice	1,429
Charter School	5,274
Registry of Motor Vehicles Nonrenewal Surcharge	595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,561
Air Pollution Districts	402
Metropolitan Area Planning Council	524
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,339
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,124</u>
Net Distribution	<u>\$404,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,070,535
Unrestricted General Government Aid	1,005,244
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	289,567
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	5,367,521
Assessments:	
School Choice	8,142
Charter School	1,525,538
Registry of Motor Vehicles Nonrenewal Surcharge	22,158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,311
Metropolitan Area Planning Council	2,557
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	327,161
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,886,913</u>
Net Distribution	<u>\$3,480,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,818
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>167</u>
Gross Distribution	17,985
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,258
Air Pollution Districts	284
Metropolitan Area Planning Council	222
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,460
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,511</u>
Net Distribution	<u>\$ 4,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,550,842
Unrestricted General Government Aid	178,726
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,354
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,742,679
Assessments:	
School Choice	4,152
Charter School	169,930
Registry of Motor Vehicles Nonrenewal Surcharge	2,172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,748
Air Pollution Districts	621
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,601
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>196,224</u>
Net Distribution	<u>\$1,546,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$470,386
Unrestricted General Government Aid	91,241
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	61,067
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	624,074
Assessments:	
School Choice	5,151
Charter School	372,250
Registry of Motor Vehicles Nonrenewal Surcharge	1,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,323
Air Pollution Districts	771
Metropolitan Area Planning Council	853
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,383
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>420,123</u>
Net Distribution	<u>\$203,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$57,894
Unrestricted General Government Aid	18,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,867
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	79,346
Assessments:	
School Choice	1,339
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,323
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,267</u>
Net Distribution	<u>\$74,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,011,725
Unrestricted General Government Aid	436,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	267,739
Suffolk County Retirement Payment	0
State-Owned Land	5,713
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	2,722,725
Assessments:	
School Choice	39,974
Charter School	1,058,282
Registry of Motor Vehicles Nonrenewal Surcharge	4,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,317
Air Pollution Districts	971
Metropolitan Area Planning Council	1,666
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,141,126</u>
Net Distribution	<u>\$1,581,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,191,444
Unrestricted General Government Aid	173,576
School Choice Receiving Tuition	1,369
Charter School Tuition Assessment Reimbursement	6,940
Suffolk County Retirement Payment	0
State-Owned Land	234
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,375,989
Assessments:	
School Choice	4,875
Charter School	40,546
Registry of Motor Vehicles Nonrenewal Surcharge	1,573
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,787
Air Pollution Districts	758
Metropolitan Area Planning Council	1,078
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,420
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,037</u>
Net Distribution	<u>\$1,303,952</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$374,460
Unrestricted General Government Aid	29,479
School Choice Receiving Tuition	31,947
Charter School Tuition Assessment Reimbursement	25,101
Suffolk County Retirement Payment	0
State-Owned Land	31,155
Elderly Person Exemptions	<u>297</u>
Gross Distribution	492,439
Assessments:	
School Choice	59,012
Charter School	113,424
Registry of Motor Vehicles Nonrenewal Surcharge	1,511
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,859
Air Pollution Districts	632
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,273
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193,711</u>
Net Distribution	<u>\$298,728</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 66,622
Unrestricted General Government Aid	32,474
School Choice Receiving Tuition	3,215
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,435
Elderly Person Exemptions	<u>753</u>
Gross Distribution	112,499
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	522
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,531
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	821
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,109</u>
Net Distribution	<u>\$107,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$394,421
Unrestricted General Government Aid	125,879
School Choice Receiving Tuition	24,758
Charter School Tuition Assessment Reimbursement	15,132
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	561,486
Assessments:	
School Choice	4,348
Charter School	68,063
Registry of Motor Vehicles Nonrenewal Surcharge	903
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	438
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,437
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,441</u>
Net Distribution	<u>\$481,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$505,257
Unrestricted General Government Aid	116,148
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,667
Suffolk County Retirement Payment	0
State-Owned Land	2,327
Elderly Person Exemptions	<u>502</u>
Gross Distribution	625,901
Assessments:	
School Choice	3,029
Charter School	4,174
Registry of Motor Vehicles Nonrenewal Surcharge	351
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,130
Air Pollution Districts	391
Metropolitan Area Planning Council	520
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,192
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>61,620</u>
Net Distribution	<u>\$564,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 976,614
Unrestricted General Government Aid	971,903
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	87,166
Suffolk County Retirement Payment	0
State-Owned Land	3,336
Elderly Person Exemptions	<u>4,183</u>
Gross Distribution	2,043,202
Assessments:	
School Choice	2,623
Charter School	700,116
Registry of Motor Vehicles Nonrenewal Surcharge	4,615
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,462
Metropolitan Area Planning Council	2,416
Old Colony Planning Council	0
Boston Metropolitan Transit District	64
Massachusetts Bay Transportation Authority	309,108
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,020,404</u>
Net Distribution	<u>\$1,022,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$858,456
Unrestricted General Government Aid	97,753
School Choice Receiving Tuition	34,790
Charter School Tuition Assessment Reimbursement	1,531
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	993,701
Assessments:	
School Choice	18,505
Charter School	22,537
Registry of Motor Vehicles Nonrenewal Surcharge	670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,805
Air Pollution Districts	339
Metropolitan Area Planning Council	552
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,244
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,652</u>
Net Distribution	<u>\$940,049</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 680,506
Unrestricted General Government Aid	410,917
School Choice Receiving Tuition	15,284
Charter School Tuition Assessment Reimbursement	64,155
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>2,551</u>
Gross Distribution	1,173,499
Assessments:	
School Choice	2,897
Charter School	412,977
Registry of Motor Vehicles Nonrenewal Surcharge	3,162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	739
Metropolitan Area Planning Council	1,170
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,905
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>470,850</u>
Net Distribution	<u>\$ 702,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 1,479
Unrestricted General Government Aid	32,744
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	436
Elderly Person Exemptions	<u>755</u>
Gross Distribution	35,414
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>506</u>
Net Distribution	<u>\$34,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,662
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	212
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,874
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,420
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,725
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,790</u>
Net Distribution	<u>\$ 84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,512,294
Unrestricted General Government Aid	435,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	30,843
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,153</u>
Gross Distribution	3,985,942
Assessments:	
School Choice	16,565
Charter School	161,230
Registry of Motor Vehicles Nonrenewal Surcharge	6,658
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,492
Air Pollution Districts	1,090
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58,934
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>251,969</u>
Net Distribution	<u><u>\$3,733,973</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,475,832
Unrestricted General Government Aid	197,546
School Choice Receiving Tuition	7,597
Charter School Tuition Assessment Reimbursement	21,142
Suffolk County Retirement Payment	0
State-Owned Land	12,897
Elderly Person Exemptions	<u>2,802</u>
Gross Distribution	1,717,816
Assessments:	
School Choice	26,550
Charter School	58,579
Registry of Motor Vehicles Nonrenewal Surcharge	3,024
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,139
Air Pollution Districts	537
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,493
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,322</u>
Net Distribution	<u>\$1,605,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$1,100
Unrestricted General Government Aid	4,259
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,500
Elderly Person Exemptions	<u>125</u>
Gross Distribution	9,984
Assessments:	
School Choice	0
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	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u><u>\$9,944</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$133,873
Unrestricted General Government Aid	43,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,606
Elderly Person Exemptions	<u>585</u>
Gross Distribution	179,905
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	460
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,198
Air Pollution Districts	288
Metropolitan Area Planning Council	342
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,976
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	12,763
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,027</u>
Net Distribution	<u>\$144,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$1,853,881
Unrestricted General Government Aid	244,733
School Choice Receiving Tuition	56,551
Charter School Tuition Assessment Reimbursement	8,814
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	2,165,861
Assessments:	
School Choice	103,852
Charter School	23,196
Registry of Motor Vehicles Nonrenewal Surcharge	3,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,223
Air Pollution Districts	656
Metropolitan Area Planning Council	1,195
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,179</u>
Net Distribution	<u><u>\$2,029,682</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$584,949
Unrestricted General Government Aid	141,884
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	382
Suffolk County Retirement Payment	0
State-Owned Land	654
Elderly Person Exemptions	<u>3,597</u>
Gross Distribution	731,466
Assessments:	
School Choice	14,836
Charter School	5,812
Registry of Motor Vehicles Nonrenewal Surcharge	1,426
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,713
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,696
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,793</u>
Net Distribution	<u>\$696,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$393,804
Unrestricted General Government Aid	83,888
School Choice Receiving Tuition	31,140
Charter School Tuition Assessment Reimbursement	6,078
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>209</u>
Gross Distribution	515,119
Assessments:	
School Choice	10,529
Charter School	8,096
Registry of Motor Vehicles Nonrenewal Surcharge	450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,900
Air Pollution Districts	207
Metropolitan Area Planning Council	340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,345
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,867</u>
Net Distribution	<u><u>\$490,252</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,908
Unrestricted General Government Aid	32,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>669</u>
Gross Distribution	39,431
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,080
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	570
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,947</u>
Net Distribution	<u>\$37,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$534,153
Unrestricted General Government Aid	257,454
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	765
Suffolk County Retirement Payment	0
State-Owned Land	58,843
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	852,344
Assessments:	
School Choice	2,007
Charter School	12,191
Registry of Motor Vehicles Nonrenewal Surcharge	3,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	85,659
Mosquito Control Projects	6,693
Air Pollution Districts	799
Metropolitan Area Planning Council	1,152
Old Colony Planning Council	0
Boston Metropolitan Transit District	40
Massachusetts Bay Transportation Authority	147,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>258,998</u>
Net Distribution	<u>\$593,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,473
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	708
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,296
Assessments:	
School Choice	1,906
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,918</u>
Net Distribution	<u>\$4,378</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$621,330
Unrestricted General Government Aid	104,593
School Choice Receiving Tuition	27,942
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	6,924
Elderly Person Exemptions	<u>836</u>
Gross Distribution	762,135
Assessments:	
School Choice	22,183
Charter School	7,846
Registry of Motor Vehicles Nonrenewal Surcharge	838
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	190
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,057</u>
Net Distribution	<u>\$731,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	114,831
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,297
Elderly Person Exemptions	<u>920</u>
Gross Distribution	128,048
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,869
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,181</u>
Net Distribution	<u>\$119,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,091
Elderly Person Exemptions	<u>0</u>
Gross Distribution	22,796
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163</u>
Net Distribution	<u>\$22,633</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	6,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	473
Elderly Person Exemptions	<u>83</u>
Gross Distribution	9,263
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42</u>
Net Distribution	<u><u>\$9,221</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,731
Unrestricted General Government Aid	2,401
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,361
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,493
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>927</u>
Net Distribution	<u>\$27,566</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$41,659
Unrestricted General Government Aid	30,274
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,257</u>
Gross Distribution	73,742
Assessments:	
School Choice	(441)
Charter School	7,424
Registry of Motor Vehicles Nonrenewal Surcharge	368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	629
Air Pollution Districts	119
Metropolitan Area Planning Council	146
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,211
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,456</u>
Net Distribution	<u>\$59,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$255,589
Unrestricted General Government Aid	6,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,565
Elderly Person Exemptions	<u>1</u>
Gross Distribution	271,503
Assessments:	
School Choice	1,515
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,853
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,803
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,600
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,771</u>
Net Distribution	<u>\$236,732</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 759,820
Unrestricted General Government Aid	305,326
School Choice Receiving Tuition	28,275
Charter School Tuition Assessment Reimbursement	4,337
Suffolk County Retirement Payment	0
State-Owned Land	7,248
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	1,106,846
Assessments:	
School Choice	7,935
Charter School	58,679
Registry of Motor Vehicles Nonrenewal Surcharge	2,427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,235
Air Pollution Districts	1,129
Metropolitan Area Planning Council	1,488
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,157
Regional Transit Authority	46,287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,337</u>
Net Distribution	<u>\$ 965,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$722,616
Unrestricted General Government Aid	139,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	126
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>711</u>
Gross Distribution	863,327
Assessments:	
School Choice	3,629
Charter School	2,218
Registry of Motor Vehicles Nonrenewal Surcharge	849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,330
Air Pollution Districts	1,178
Metropolitan Area Planning Council	1,257
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,592
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,053</u>
Net Distribution	<u>\$792,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,576
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,169
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>466</u>
Net Distribution	<u>\$18,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$11,032,135
Unrestricted General Government Aid	1,843,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	233,890
Suffolk County Retirement Payment	0
State-Owned Land	1,139
Elderly Person Exemptions	<u>20,707</u>
Gross Distribution	13,131,063
Assessments:	
School Choice	70,120
Charter School	1,716,537
Registry of Motor Vehicles Nonrenewal Surcharge	24,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,081
Air Pollution Districts	1,795
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	88,767
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,909,425</u>
Net Distribution	<u>\$11,221,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,774
Elderly Person Exemptions	<u>41</u>
Gross Distribution	15,392
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,453</u>
Net Distribution	<u>\$13,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 191
Unrestricted General Government Aid	4,692
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,726
Elderly Person Exemptions	<u>627</u>
Gross Distribution	9,236
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	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	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168</u>
Net Distribution	<u><u>\$9,068</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,313
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,015
Elderly Person Exemptions	<u>83</u>
Gross Distribution	9,411
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104</u>
Net Distribution	<u><u>\$9,307</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	41,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,361
Elderly Person Exemptions	<u>251</u>
Gross Distribution	65,511
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	961
Mosquito Control Projects	6,587
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,071
Regional Transit Authority	696
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,801</u>
Net Distribution	<u>\$53,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$320,941
Unrestricted General Government Aid	204,352
School Choice Receiving Tuition	39,298
Charter School Tuition Assessment Reimbursement	33,437
Suffolk County Retirement Payment	0
State-Owned Land	10,471
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	610,674
Assessments:	
School Choice	64,654
Charter School	299,239
Registry of Motor Vehicles Nonrenewal Surcharge	3,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,541
Air Pollution Districts	570
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,227
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>382,558</u>
Net Distribution	<u>\$228,116</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$1,765,030
Unrestricted General Government Aid	470,869
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,956
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	2,241,243
Assessments:	
School Choice	3,523
Charter School	18,827
Registry of Motor Vehicles Nonrenewal Surcharge	8,420
Retired Employees Health Insurance	278
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,279
Metropolitan Area Planning Council	3,718
Old Colony Planning Council	0
Boston Metropolitan Transit District	196
Massachusetts Bay Transportation Authority	475,644
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>513,885</u>
Net Distribution	<u>\$1,727,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$281,671
Unrestricted General Government Aid	76,839
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	12,726
Elderly Person Exemptions	<u>376</u>
Gross Distribution	371,867
Assessments:	
School Choice	1,392
Charter School	4,292
Registry of Motor Vehicles Nonrenewal Surcharge	398
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,878
Air Pollution Districts	300
Metropolitan Area Planning Council	419
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,655
Regional Transit Authority	8,408
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,742</u>
Net Distribution	<u>\$340,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,139,721
Unrestricted General Government Aid	355,475
School Choice Receiving Tuition	21,759
Charter School Tuition Assessment Reimbursement	17,050
Suffolk County Retirement Payment	0
State-Owned Land	6,863
Elderly Person Exemptions	<u>1,924</u>
Gross Distribution	1,542,792
Assessments:	
School Choice	58,776
Charter School	111,768
Registry of Motor Vehicles Nonrenewal Surcharge	2,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	71,634
Mosquito Control Projects	0
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,426
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>250,929</u>
Net Distribution	<u>\$1,291,863</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$681,831
Unrestricted General Government Aid	164,205
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,448
Suffolk County Retirement Payment	0
State-Owned Land	19,175
Elderly Person Exemptions	<u>0</u>
Gross Distribution	866,659
Assessments:	
School Choice	3,276
Charter School	10,607
Registry of Motor Vehicles Nonrenewal Surcharge	1,733
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,444
Air Pollution Districts	802
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,885
Regional Transit Authority	12,171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,918</u>
Net Distribution	<u>\$825,741</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,691,451
Unrestricted General Government Aid	230,520
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,138
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>794</u>
Gross Distribution	1,935,903
Assessments:	
School Choice	12,077
Charter School	162,104
Registry of Motor Vehicles Nonrenewal Surcharge	2,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	127,805
Mosquito Control Projects	5,872
Air Pollution Districts	719
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,021
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>328,220</u>
Net Distribution	<u>\$1,607,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$353,034
Unrestricted General Government Aid	63,846
School Choice Receiving Tuition	34,956
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,067
Elderly Person Exemptions	<u>627</u>
Gross Distribution	454,530
Assessments:	
School Choice	52,497
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	121
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,286</u>
Net Distribution	<u>\$401,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$578,161
Unrestricted General Government Aid	142,267
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,943
Elderly Person Exemptions	<u>292</u>
Gross Distribution	723,663
Assessments:	
School Choice	1,479
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	958
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	459
Metropolitan Area Planning Council	650
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,453
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,999</u>
Net Distribution	<u>\$711,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 684,759
Unrestricted General Government Aid	352,172
School Choice Receiving Tuition	140,443
Charter School Tuition Assessment Reimbursement	44,536
Suffolk County Retirement Payment	0
State-Owned Land	5,321
Elderly Person Exemptions	<u>4,308</u>
Gross Distribution	1,231,539
Assessments:	
School Choice	47,301
Charter School	358,510
Registry of Motor Vehicles Nonrenewal Surcharge	6,318
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	701
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,495
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>446,325</u>
Net Distribution	<u>\$ 785,214</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$320,814
Unrestricted General Government Aid	89,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,577
Elderly Person Exemptions	<u>1,051</u>
Gross Distribution	422,817
Assessments:	
School Choice	1,588
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	641
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,876
Air Pollution Districts	450
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,211
Regional Transit Authority	1,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,670</u>
Net Distribution	<u>\$407,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,283,658
Unrestricted General Government Aid	169,132
School Choice Receiving Tuition	38,429
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	5,896
Elderly Person Exemptions	<u>627</u>
Gross Distribution	1,497,997
Assessments:	
School Choice	76,447
Charter School	3,520
Registry of Motor Vehicles Nonrenewal Surcharge	1,768
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,048
Air Pollution Districts	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,896
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,036</u>
Net Distribution	<u>\$1,401,961</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 772
Unrestricted General Government Aid	28,949
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,782
Elderly Person Exemptions	<u>543</u>
Gross Distribution	34,046
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	88
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	350
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>518</u>
Net Distribution	<u><u>\$33,528</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,050,261
Unrestricted General Government Aid	166,532
School Choice Receiving Tuition	32,460
Charter School Tuition Assessment Reimbursement	14,798
Suffolk County Retirement Payment	0
State-Owned Land	1,402
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	1,267,419
Assessments:	
School Choice	7,857
Charter School	207,969
Registry of Motor Vehicles Nonrenewal Surcharge	1,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,346
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,283
Regional Transit Authority	8,360
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>233,726</u>
Net Distribution	<u>\$1,033,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$294,663
Unrestricted General Government Aid	85,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,698
Suffolk County Retirement Payment	0
State-Owned Land	174
Elderly Person Exemptions	<u>543</u>
Gross Distribution	385,972
Assessments:	
School Choice	1,949
Charter School	18,544
Registry of Motor Vehicles Nonrenewal Surcharge	586
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,828
Mosquito Control Projects	4,793
Air Pollution Districts	366
Metropolitan Area Planning Council	453
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,895
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,414</u>
Net Distribution	<u><u>\$282,558</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$495,156
Unrestricted General Government Aid	372,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,292
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	887,147
Assessments:	
School Choice	4,447
Charter School	74,836
Registry of Motor Vehicles Nonrenewal Surcharge	2,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,734
Air Pollution Districts	807
Metropolitan Area Planning Council	1,223
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,178
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,157</u>
Net Distribution	<u>\$744,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 75,856
Unrestricted General Government Aid	5,827
School Choice Receiving Tuition	17,449
Charter School Tuition Assessment Reimbursement	3,444
Suffolk County Retirement Payment	0
State-Owned Land	6,792
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	110,623
Assessments:	
School Choice	20,761
Charter School	75,230
Registry of Motor Vehicles Nonrenewal Surcharge	1,385
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	10,458
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,144</u>
Net Distribution	<u>\$ 2,479</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	15,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,998
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,028
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,373</u>
Net Distribution	<u>\$20,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$435,180
Unrestricted General Government Aid	129,490
School Choice Receiving Tuition	19,412
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	4,639
Elderly Person Exemptions	<u>669</u>
Gross Distribution	589,517
Assessments:	
School Choice	29,936
Charter School	1,402
Registry of Motor Vehicles Nonrenewal Surcharge	1,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,869
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,431</u>
Net Distribution	<u>\$555,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$29,486
Unrestricted General Government Aid	13,763
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,512
Elderly Person Exemptions	<u>585</u>
Gross Distribution	45,762
Assessments:	
School Choice	1,149
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	424
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,857
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,763
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,632</u>
Net Distribution	<u>\$28,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,914
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,171
Elderly Person Exemptions	<u>420</u>
Gross Distribution	13,505
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	168
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,034
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,535</u>
Net Distribution	<u>\$ 9,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 867,349
Unrestricted General Government Aid	164,758
School Choice Receiving Tuition	8,806
Charter School Tuition Assessment Reimbursement	3,699
Suffolk County Retirement Payment	0
State-Owned Land	797
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	1,047,626
Assessments:	
School Choice	37,414
Charter School	49,570
Registry of Motor Vehicles Nonrenewal Surcharge	1,285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	308
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,533
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,110</u>
Net Distribution	<u>\$ 951,516</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 898,679
Unrestricted General Government Aid	160,689
School Choice Receiving Tuition	11,449
Charter School Tuition Assessment Reimbursement	3,572
Suffolk County Retirement Payment	0
State-Owned Land	5,806
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	1,081,240
Assessments:	
School Choice	41,191
Charter School	8,895
Registry of Motor Vehicles Nonrenewal Surcharge	2,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,629
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,095</u>
Net Distribution	<u>\$1,025,145</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,428
Elderly Person Exemptions	<u>376</u>
Gross Distribution	52,162
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	18
Mosquito Control Projects	0
Air Pollution Districts	108
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,677
Regional Transit Authority	991
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,029</u>
Net Distribution	<u>\$49,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,589,204
Unrestricted General Government Aid	578,387
School Choice Receiving Tuition	54,125
Charter School Tuition Assessment Reimbursement	5,724
Suffolk County Retirement Payment	0
State-Owned Land	1,111
Elderly Person Exemptions	<u>3,848</u>
Gross Distribution	2,232,399
Assessments:	
School Choice	17,770
Charter School	77,657
Registry of Motor Vehicles Nonrenewal Surcharge	4,623
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,784
Air Pollution Districts	1,317
Metropolitan Area Planning Council	2,199
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	93,798
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>204,148</u>
Net Distribution	<u><u>\$2,028,251</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,013
Unrestricted General Government Aid	12,754
School Choice Receiving Tuition	31,037
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,227
Elderly Person Exemptions	<u>0</u>
Gross Distribution	66,031
Assessments:	
School Choice	1,548
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	46
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	63
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,692</u>
Net Distribution	<u>\$64,339</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,112,042
Unrestricted General Government Aid	134,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,946
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,265,019
Assessments:	
School Choice	6,701
Charter School	56,624
Registry of Motor Vehicles Nonrenewal Surcharge	1,665
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,929
Air Pollution Districts	469
Metropolitan Area Planning Council	765
Old Colony Planning Council	542
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,559
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,254</u>
Net Distribution	<u>\$1,181,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	119,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,693
Elderly Person Exemptions	<u>878</u>
Gross Distribution	123,159
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,442
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,810</u>
Net Distribution	<u>\$120,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486
Unrestricted General Government Aid	9,150
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,683
Elderly Person Exemptions	<u>83</u>
Gross Distribution	22,402
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67</u>
Net Distribution	<u><u>\$22,335</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,769
Unrestricted General Government Aid	9,186
School Choice Receiving Tuition	29,458
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,344
Elderly Person Exemptions	<u>167</u>
Gross Distribution	79,924
Assessments:	
School Choice	2,619
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,757</u>
Net Distribution	<u>\$77,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,201
Elderly Person Exemptions	<u>292</u>
Gross Distribution	19,273
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	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>264</u>
Net Distribution	<u>\$19,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$3,230,790
Unrestricted General Government Aid	691,797
School Choice Receiving Tuition	51,186
Charter School Tuition Assessment Reimbursement	45,110
Suffolk County Retirement Payment	0
State-Owned Land	8,068
Elderly Person Exemptions	<u>5,731</u>
Gross Distribution	4,032,682
Assessments:	
School Choice	244,983
Charter School	334,800
Registry of Motor Vehicles Nonrenewal Surcharge	7,393
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,706
Air Pollution Districts	922
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,354
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>633,158</u>
Net Distribution	<u>\$3,399,524</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$3,293
Unrestricted General Government Aid	4,019
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>83</u>
Gross Distribution	9,603
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164</u>
Net Distribution	<u>\$9,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$238,746
Unrestricted General Government Aid	60,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,088
Suffolk County Retirement Payment	0
State-Owned Land	1,969
Elderly Person Exemptions	<u>545</u>
Gross Distribution	309,135
Assessments:	
School Choice	(399)
Charter School	33,186
Registry of Motor Vehicles Nonrenewal Surcharge	571
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	16,205
Mosquito Control Projects	3,041
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,192
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,031</u>
Net Distribution	<u>\$254,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,026,254
Unrestricted General Government Aid	313,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	169,163
Suffolk County Retirement Payment	0
State-Owned Land	45,684
Elderly Person Exemptions	<u>4,894</u>
Gross Distribution	2,559,959
Assessments:	
School Choice	27,954
Charter School	1,084,251
Registry of Motor Vehicles Nonrenewal Surcharge	14,257
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,123
Air Pollution Districts	1,623
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,730
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,670
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,182,608</u>
Net Distribution	<u>\$1,377,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$60,085
Unrestricted General Government Aid	19,009
School Choice Receiving Tuition	3,214
Charter School Tuition Assessment Reimbursement	1,695
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	84,003
Assessments:	
School Choice	417
Charter School	3,869
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,173
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	86
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,572
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,588</u>
Net Distribution	<u>\$75,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,452
Elderly Person Exemptions	<u>377</u>
Gross Distribution	37,552
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	0
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,725
Regional Transit Authority	164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,237</u>
Net Distribution	<u>\$35,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$23,367
Unrestricted General Government Aid	11,083
School Choice Receiving Tuition	34,126
Charter School Tuition Assessment Reimbursement	3,877
Suffolk County Retirement Payment	0
State-Owned Land	5,553
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	79,051
Assessments:	
School Choice	9,833
Charter School	19,034
Registry of Motor Vehicles Nonrenewal Surcharge	369
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,957
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,134
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,609</u>
Net Distribution	<u>\$35,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,230,313
Unrestricted General Government Aid	1,529,970
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	40,187
Suffolk County Retirement Payment	0
State-Owned Land	22,367
Elderly Person Exemptions	<u>5,605</u>
Gross Distribution	3,828,442
Assessments:	
School Choice	7,988
Charter School	99,487
Registry of Motor Vehicles Nonrenewal Surcharge	7,509
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,344
Air Pollution Districts	2,353
Metropolitan Area Planning Council	3,951
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	168,502
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>301,134</u>
Net Distribution	<u><u>\$3,527,308</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,307,810
Unrestricted General Government Aid	416,479
School Choice Receiving Tuition	1,067
Charter School Tuition Assessment Reimbursement	150,013
Suffolk County Retirement Payment	0
State-Owned Land	3,557
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,880,641
Assessments:	
School Choice	67,177
Charter School	593,224
Registry of Motor Vehicles Nonrenewal Surcharge	5,854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,800
Air Pollution Districts	715
Metropolitan Area Planning Council	1,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,297
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>733,481</u>
Net Distribution	<u>\$1,147,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	91,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,294
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	93,661
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,685
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,262
Air Pollution Districts	358
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,978
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,283</u>
Net Distribution	<u>\$79,378</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 872,131
Unrestricted General Government Aid	259,758
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	564
Suffolk County Retirement Payment	0
State-Owned Land	4,160
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,136,613
Assessments:	
School Choice	6,940
Charter School	3,757
Registry of Motor Vehicles Nonrenewal Surcharge	1,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	721
Metropolitan Area Planning Council	1,070
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,646
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,511</u>
Net Distribution	<u><u>\$1,077,102</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	83,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,959
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	87,866
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,759
Air Pollution Districts	309
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,951
Regional Transit Authority	1,556
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,340</u>
Net Distribution	<u>\$73,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,709,125
Unrestricted General Government Aid	824,229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	143,009
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>2,635</u>
Gross Distribution	5,679,022
Assessments:	
School Choice	8,178
Charter School	454,699
Registry of Motor Vehicles Nonrenewal Surcharge	11,976
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	186,428
Mosquito Control Projects	3,179
Air Pollution Districts	1,118
Metropolitan Area Planning Council	2,272
Old Colony Planning Council	0
Boston Metropolitan Transit District	36
Massachusetts Bay Transportation Authority	290,649
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>958,535</u>
Net Distribution	<u>\$4,720,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$29,482
Unrestricted General Government Aid	8,669
School Choice Receiving Tuition	37,659
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,354
Elderly Person Exemptions	<u>0</u>
Gross Distribution	77,164
Assessments:	
School Choice	5,800
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	46
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,463
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,392</u>
Net Distribution	<u>\$69,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$149,060
Unrestricted General Government Aid	34,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,774
Elderly Person Exemptions	<u>543</u>
Gross Distribution	186,408
Assessments:	
School Choice	590
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,651
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	868
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,600</u>
Net Distribution	<u>\$179,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$ 754,763
Unrestricted General Government Aid	211,818
School Choice Receiving Tuition	28,697
Charter School Tuition Assessment Reimbursement	37,865
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,035,862
Assessments:	
School Choice	6,064
Charter School	166,460
Registry of Motor Vehicles Nonrenewal Surcharge	2,443
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,047
Mosquito Control Projects	2,941
Air Pollution Districts	402
Metropolitan Area Planning Council	745
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,940
Regional Transit Authority	3,751
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>283,793</u>
Net Distribution	<u>\$ 752,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$119,924
Unrestricted General Government Aid	35,060
School Choice Receiving Tuition	107,968
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,250
Elderly Person Exemptions	<u>711</u>
Gross Distribution	264,913
Assessments:	
School Choice	13,658
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,719
Mosquito Control Projects	0
Air Pollution Districts	266
Metropolitan Area Planning Council	301
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,394
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,483</u>
Net Distribution	<u>\$205,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,233
Unrestricted General Government Aid	315
School Choice Receiving Tuition	14,501
Charter School Tuition Assessment Reimbursement	7,471
Suffolk County Retirement Payment	0
State-Owned Land	534
Elderly Person Exemptions	<u>0</u>
Gross Distribution	34,054
Assessments:	
School Choice	3,258
Charter School	13,892
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,416</u>
Net Distribution	<u>\$16,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	43,270
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,613
Elderly Person Exemptions	<u>376</u>
Gross Distribution	52,364
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	251
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,046
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,315
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,778</u>
Net Distribution	<u>\$43,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,405
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,909
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,314
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	879
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,049</u>
Net Distribution	<u>\$20,265</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,039
Unrestricted General Government Aid	19,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	290
Elderly Person Exemptions	<u>168</u>
Gross Distribution	34,286
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	158
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	121
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>317</u>
Net Distribution	<u>\$33,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	74,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,789
Elderly Person Exemptions	<u>711</u>
Gross Distribution	81,620
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	708
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,186
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,624</u>
Net Distribution	<u>\$77,996</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,800,052
Unrestricted General Government Aid	552,728
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	191,128
Suffolk County Retirement Payment	0
State-Owned Land	4,389
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	2,550,639
Assessments:	
School Choice	34,947
Charter School	933,815
Registry of Motor Vehicles Nonrenewal Surcharge	9,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,766
Air Pollution Districts	974
Metropolitan Area Planning Council	1,798
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	76,676
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,061,529</u>
Net Distribution	<u>\$1,489,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,807
Unrestricted General Government Aid	50,626
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,267
Elderly Person Exemptions	<u>753</u>
Gross Distribution	76,453
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,401
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	262
Mosquito Control Projects	4,447
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,755
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,116</u>
Net Distribution	<u>\$65,337</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,777
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,211
Elderly Person Exemptions	<u>334</u>
Gross Distribution	10,322
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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79</u>
Net Distribution	<u>\$10,243</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$575,234
Unrestricted General Government Aid	90,310
School Choice Receiving Tuition	63,336
Charter School Tuition Assessment Reimbursement	33,165
Suffolk County Retirement Payment	0
State-Owned Land	42,989
Elderly Person Exemptions	<u>920</u>
Gross Distribution	805,954
Assessments:	
School Choice	31,371
Charter School	418,152
Registry of Motor Vehicles Nonrenewal Surcharge	1,801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,769
Air Pollution Districts	636
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,015
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>471,744</u>
Net Distribution	<u>\$334,210</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$457,401
Unrestricted General Government Aid	293,959
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,302
Suffolk County Retirement Payment	0
State-Owned Land	244
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	769,495
Assessments:	
School Choice	7,617
Charter School	284,158
Registry of Motor Vehicles Nonrenewal Surcharge	2,546
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,296
Air Pollution Districts	729
Metropolitan Area Planning Council	1,172
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,986
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>350,504</u>
Net Distribution	<u>\$418,991</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,542
Unrestricted General Government Aid	9,284
School Choice Receiving Tuition	7,918
Charter School Tuition Assessment Reimbursement	2,781
Suffolk County Retirement Payment	0
State-Owned Land	6,773
Elderly Person Exemptions	<u>0</u>
Gross Distribution	69,298
Assessments:	
School Choice	2,382
Charter School	11,817
Registry of Motor Vehicles Nonrenewal Surcharge	48
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,512</u>
Net Distribution	<u>\$53,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$445,533
Unrestricted General Government Aid	161,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,841
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>460</u>
Gross Distribution	627,026
Assessments:	
School Choice	3,031
Charter School	52,089
Registry of Motor Vehicles Nonrenewal Surcharge	1,665
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,226
Air Pollution Districts	632
Metropolitan Area Planning Council	773
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,331
Regional Transit Authority	6,724
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,471</u>
Net Distribution	<u>\$552,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$423,851
Unrestricted General Government Aid	98,598
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	525,337
Assessments:	
School Choice	2,189
Charter School	1,756
Registry of Motor Vehicles Nonrenewal Surcharge	948
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,261
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,376
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,919</u>
Net Distribution	<u>\$507,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$594,876
Unrestricted General Government Aid	112,164
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,020
Suffolk County Retirement Payment	0
State-Owned Land	11,805
Elderly Person Exemptions	<u>630</u>
Gross Distribution	720,495
Assessments:	
School Choice	2,115
Charter School	15,281
Registry of Motor Vehicles Nonrenewal Surcharge	858
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,855
Air Pollution Districts	516
Metropolitan Area Planning Council	762
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,490
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,877</u>
Net Distribution	<u>\$661,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,402
Unrestricted General Government Aid	19,520
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,187
Elderly Person Exemptions	<u>628</u>
Gross Distribution	29,737
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,084
Air Pollution Districts	107
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,321</u>
Net Distribution	<u>\$27,416</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	183
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,137
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,392</u>
Net Distribution	<u>\$19,745</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$47,978
Unrestricted General Government Aid	17,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,009
Elderly Person Exemptions	<u>0</u>
Gross Distribution	66,343
Assessments:	
School Choice	715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	53
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,657
Air Pollution Districts	165
Metropolitan Area Planning Council	179
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,330
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,099</u>
Net Distribution	<u>\$59,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,623
Elderly Person Exemptions	<u>418</u>
Gross Distribution	112,166
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	604
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,825
Regional Transit Authority	1,359
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,944</u>
Net Distribution	<u><u>\$107,222</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,627,072
Unrestricted General Government Aid	223,201
School Choice Receiving Tuition	19,143
Charter School Tuition Assessment Reimbursement	7,016
Suffolk County Retirement Payment	0
State-Owned Land	10,720
Elderly Person Exemptions	<u>1,884</u>
Gross Distribution	1,889,036
Assessments:	
School Choice	8,625
Charter School	105,294
Registry of Motor Vehicles Nonrenewal Surcharge	1,723
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,396
Air Pollution Districts	958
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,246
Regional Transit Authority	6,712
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,954</u>
Net Distribution	<u>\$1,746,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,654
Unrestricted General Government Aid	13,588
School Choice Receiving Tuition	2,000
Charter School Tuition Assessment Reimbursement	1,757
Suffolk County Retirement Payment	0
State-Owned Land	1,446
Elderly Person Exemptions	<u>292</u>
Gross Distribution	70,737
Assessments:	
School Choice	4,478
Charter School	2,993
Registry of Motor Vehicles Nonrenewal Surcharge	122
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,637</u>
Net Distribution	<u>\$63,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$532,348
Unrestricted General Government Aid	122,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,376</u>
Gross Distribution	662,752
Assessments:	
School Choice	9,818
Charter School	2,119
Registry of Motor Vehicles Nonrenewal Surcharge	1,154
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,314
Air Pollution Districts	456
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,129
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,990</u>
Net Distribution	<u>\$638,762</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,667,508
Unrestricted General Government Aid	2,018,848
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	206,780
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	3,896,148
Assessments:	
School Choice	2,610
Charter School	1,214,492
Registry of Motor Vehicles Nonrenewal Surcharge	2,760
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,047
Metropolitan Area Planning Council	3,330
Old Colony Planning Council	0
Boston Metropolitan Transit District	92
Massachusetts Bay Transportation Authority	426,079
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,651,410</u>
Net Distribution	<u>\$2,244,738</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$656,398
Unrestricted General Government Aid	209,265
School Choice Receiving Tuition	85,339
Charter School Tuition Assessment Reimbursement	11,864
Suffolk County Retirement Payment	0
State-Owned Land	2,362
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	966,734
Assessments:	
School Choice	48,890
Charter School	169,904
Registry of Motor Vehicles Nonrenewal Surcharge	1,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,984
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>238,405</u>
Net Distribution	<u>\$728,329</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$208,998
Unrestricted General Government Aid	51,055
School Choice Receiving Tuition	33,147
Charter School Tuition Assessment Reimbursement	1,508
Suffolk County Retirement Payment	0
State-Owned Land	1,306
Elderly Person Exemptions	<u>460</u>
Gross Distribution	296,474
Assessments:	
School Choice	5,493
Charter School	4,708
Registry of Motor Vehicles Nonrenewal Surcharge	278
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,071</u>
Net Distribution	<u><u>\$285,403</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$239,790
Unrestricted General Government Aid	35,045
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,603
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	<u>418</u>
Gross Distribution	278,102
Assessments:	
School Choice	1,935
Charter School	4,998
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,835
Air Pollution Districts	347
Metropolitan Area Planning Council	418
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,515
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,425</u>
Net Distribution	<u>\$260,677</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,702,755
Unrestricted General Government Aid	281,886
School Choice Receiving Tuition	(747)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	276
Elderly Person Exemptions	<u>460</u>
Gross Distribution	1,984,630
Assessments:	
School Choice	120,877
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,264
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,701</u>
Net Distribution	<u><u>\$1,852,929</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	101,071
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,189
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	104,724
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	912
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,929</u>
Net Distribution	<u>\$102,795</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,133
Unrestricted General Government Aid	181,229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,984
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	192,559
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,707
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,865</u>
Net Distribution	<u>\$182,694</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$26,655,919
Unrestricted General Government Aid	3,033,303
School Choice Receiving Tuition	871
Charter School Tuition Assessment Reimbursement	864,191
Suffolk County Retirement Payment	0
State-Owned Land	1,526
Elderly Person Exemptions	<u>12,257</u>
Gross Distribution	30,568,067
Assessments:	
School Choice	400,017
Charter School	5,955,677
Registry of Motor Vehicles Nonrenewal Surcharge	37,990
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,753
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	238,684
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,635,121</u>
Net Distribution	<u>\$23,932,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,550
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,768
Elderly Person Exemptions	<u>666</u>
Gross Distribution	57,984
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,800
Regional Transit Authority	1,539
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,988</u>
Net Distribution	<u>\$52,996</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,030
Elderly Person Exemptions	<u>209</u>
Gross Distribution	11,226
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,567
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,871</u>
Net Distribution	<u>\$ 5,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$338,283
Unrestricted General Government Aid	297,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,228
Suffolk County Retirement Payment	0
State-Owned Land	165
Elderly Person Exemptions	<u>2,844</u>
Gross Distribution	648,307
Assessments:	
School Choice	4,191
Charter School	130,889
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	591
Metropolitan Area Planning Council	918
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,171
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>177,295</u>
Net Distribution	<u>\$471,012</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,277,502
Unrestricted General Government Aid	256,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,944
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	1,556,247
Assessments:	
School Choice	7,190
Charter School	177,334
Registry of Motor Vehicles Nonrenewal Surcharge	4,067
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	141,801
Mosquito Control Projects	6,477
Air Pollution Districts	682
Metropolitan Area Planning Council	1,188
Old Colony Planning Council	841
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,497
Regional Transit Authority	12,948
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>355,025</u>
Net Distribution	<u>\$1,201,222</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 188
Unrestricted General Government Aid	33,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>585</u>
Gross Distribution	34,504
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	196
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,014
Air Pollution Districts	208
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4
Regional Transit Authority	3,797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,511</u>
Net Distribution	<u>\$25,993</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$314,090
Unrestricted General Government Aid	62,077
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,162
Elderly Person Exemptions	<u>669</u>
Gross Distribution	387,998
Assessments:	
School Choice	4,794
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	832
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,831
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,053
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,744</u>
Net Distribution	<u><u>\$372,254</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$390,713
Unrestricted General Government Aid	112,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	2,694
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	507,037
Assessments:	
School Choice	(740)
Charter School	3,935
Registry of Motor Vehicles Nonrenewal Surcharge	451
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	638
Metropolitan Area Planning Council	776
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,799
Regional Transit Authority	3,296
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,155</u>
Net Distribution	<u>\$491,882</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 71,301
Unrestricted General Government Aid	40,499
School Choice Receiving Tuition	35,269
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,974
Elderly Person Exemptions	<u>0</u>
Gross Distribution	158,043
Assessments:	
School Choice	2,905
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,000
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,341</u>
Net Distribution	<u>\$143,702</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$446,311
Unrestricted General Government Aid	62,547
School Choice Receiving Tuition	23,257
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,466
Elderly Person Exemptions	<u>669</u>
Gross Distribution	543,250
Assessments:	
School Choice	10,762
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	533
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,499
Regional Transit Authority	521
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,554</u>
Net Distribution	<u>\$526,696</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$282,749
Unrestricted General Government Aid	103,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,903
Suffolk County Retirement Payment	0
State-Owned Land	106
Elderly Person Exemptions	<u>543</u>
Gross Distribution	389,016
Assessments:	
School Choice	6,427
Charter School	34,796
Registry of Motor Vehicles Nonrenewal Surcharge	1,373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,742
Air Pollution Districts	412
Metropolitan Area Planning Council	590
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,144
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,484</u>
Net Distribution	<u><u>\$318,532</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$610,655
Unrestricted General Government Aid	150,492
School Choice Receiving Tuition	4,285
Charter School Tuition Assessment Reimbursement	4,036
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,396</u>
Gross Distribution	774,864
Assessments:	
School Choice	19,617
Charter School	12,340
Registry of Motor Vehicles Nonrenewal Surcharge	1,537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,641
Air Pollution Districts	401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,565
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,101</u>
Net Distribution	<u>\$728,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,650,791
Unrestricted General Government Aid	673,923
School Choice Receiving Tuition	35,161
Charter School Tuition Assessment Reimbursement	13,796
Suffolk County Retirement Payment	0
State-Owned Land	10,419
Elderly Person Exemptions	<u>8,032</u>
Gross Distribution	5,392,122
Assessments:	
School Choice	70,246
Charter School	31,977
Registry of Motor Vehicles Nonrenewal Surcharge	9,819
Retired Employees Health Insurance	575
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,117
Air Pollution Districts	1,194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,860
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,788</u>
Net Distribution	<u>\$5,234,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 688
Unrestricted General Government Aid	111,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,232
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	124,079
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,188
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,138
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,490</u>
Net Distribution	<u>\$118,589</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,084,338
Unrestricted General Government Aid	223,009
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,566
Suffolk County Retirement Payment	0
State-Owned Land	15,198
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,333,864
Assessments:	
School Choice	7,160
Charter School	163,717
Registry of Motor Vehicles Nonrenewal Surcharge	2,040
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,922
Air Pollution Districts	781
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,522
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,142</u>
Net Distribution	<u>\$1,132,722</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 52,941
Unrestricted General Government Aid	7,856
School Choice Receiving Tuition	10,524
Charter School Tuition Assessment Reimbursement	33,427
Suffolk County Retirement Payment	0
State-Owned Land	892
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	106,769
Assessments:	
School Choice	15,012
Charter School	95,862
Registry of Motor Vehicles Nonrenewal Surcharge	1,871
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,720
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,766</u>
Net Distribution	<u>\$ (23,997)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,481
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,293
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,774
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61</u>
Net Distribution	<u>\$6,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 95,003
Unrestricted General Government Aid	49,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,350
Elderly Person Exemptions	<u>251</u>
Gross Distribution	154,750
Assessments:	
School Choice	715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	357
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,688
Air Pollution Districts	201
Metropolitan Area Planning Council	270
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,513
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,656
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,400</u>
Net Distribution	<u>\$129,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,304
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,325
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	121,759
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	589
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	1,497
Regional Transit Authority	3,556
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,840</u>
Net Distribution	<u>\$115,919</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$ 26,323
Unrestricted General Government Aid	2,411
School Choice Receiving Tuition	4,640
Charter School Tuition Assessment Reimbursement	7,384
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>293</u>
Gross Distribution	41,070
Assessments:	
School Choice	23,951
Charter School	24,344
Registry of Motor Vehicles Nonrenewal Surcharge	101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,897
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,068
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,587</u>
Net Distribution	<u>\$(16,517)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$605,202
Unrestricted General Government Aid	77,434
School Choice Receiving Tuition	28,716
Charter School Tuition Assessment Reimbursement	22,289
Suffolk County Retirement Payment	0
State-Owned Land	1,978
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	737,000
Assessments:	
School Choice	10,131
Charter School	173,138
Registry of Motor Vehicles Nonrenewal Surcharge	704
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	296
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,338
Regional Transit Authority	4,287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190,894</u>
Net Distribution	<u>\$546,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$3,208
Unrestricted General Government Aid	1,017
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,066
Elderly Person Exemptions	<u>41</u>
Gross Distribution	5,332
Assessments:	
School Choice	4,741
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	600
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,377</u>
Net Distribution	<u>\$ (45)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	42,659
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,570
Elderly Person Exemptions	<u>837</u>
Gross Distribution	59,670
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	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,215
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,806</u>
Net Distribution	<u>\$54,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$772,986
Unrestricted General Government Aid	110,250
School Choice Receiving Tuition	58,921
Charter School Tuition Assessment Reimbursement	1,136
Suffolk County Retirement Payment	0
State-Owned Land	2,177
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	946,557
Assessments:	
School Choice	97,734
Charter School	4,523
Registry of Motor Vehicles Nonrenewal Surcharge	1,265
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,842</u>
Net Distribution	<u>\$842,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$487,048
Unrestricted General Government Aid	269,934
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,242
Suffolk County Retirement Payment	0
State-Owned Land	2,212
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	768,406
Assessments:	
School Choice	9,074
Charter School	90,017
Registry of Motor Vehicles Nonrenewal Surcharge	1,718
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	738
Metropolitan Area Planning Council	1,102
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,003
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,652</u>
Net Distribution	<u>\$618,754</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 78,240
Unrestricted General Government Aid	18,925
School Choice Receiving Tuition	2,449
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,362
Elderly Person Exemptions	<u>502</u>
Gross Distribution	103,478
Assessments:	
School Choice	5,243
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	73
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,669</u>
Net Distribution	<u>\$ 97,809</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$654,068
Unrestricted General Government Aid	204,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,831
Suffolk County Retirement Payment	0
State-Owned Land	7,520
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	874,799
Assessments:	
School Choice	5,383
Charter School	43,778
Registry of Motor Vehicles Nonrenewal Surcharge	1,836
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,016
Air Pollution Districts	703
Metropolitan Area Planning Council	1,014
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,729
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,459</u>
Net Distribution	<u>\$769,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 905,263
Unrestricted General Government Aid	769,434
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,622
Suffolk County Retirement Payment	0
State-Owned Land	510
Elderly Person Exemptions	<u>5,312</u>
Gross Distribution	1,690,141
Assessments:	
School Choice	11,299
Charter School	51,582
Registry of Motor Vehicles Nonrenewal Surcharge	5,206
Retired Employees Health Insurance	555
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,737
Metropolitan Area Planning Council	2,630
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	112,150
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>185,159</u>
Net Distribution	<u>\$1,504,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$780,780
Unrestricted General Government Aid	138,332
School Choice Receiving Tuition	19,818
Charter School Tuition Assessment Reimbursement	2,798
Suffolk County Retirement Payment	0
State-Owned Land	2,328
Elderly Person Exemptions	<u>502</u>
Gross Distribution	944,558
Assessments:	
School Choice	78,456
Charter School	10,579
Registry of Motor Vehicles Nonrenewal Surcharge	1,604
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,146
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,987</u>
Net Distribution	<u>\$850,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,059,003
Unrestricted General Government Aid	158,531
School Choice Receiving Tuition	25,517
Charter School Tuition Assessment Reimbursement	44,167
Suffolk County Retirement Payment	0
State-Owned Land	5,574
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,295,134
Assessments:	
School Choice	106,620
Charter School	118,205
Registry of Motor Vehicles Nonrenewal Surcharge	3,742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,629
Mosquito Control Projects	7,381
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	16,625
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>363,809</u>
Net Distribution	<u>\$ 931,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,493
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	308
Elderly Person Exemptions	<u>794</u>
Gross Distribution	73,595
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,078
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	667
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,845</u>
Net Distribution	<u>\$71,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,190
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,207
Elderly Person Exemptions	<u>167</u>
Gross Distribution	19,564
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	34
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58</u>
Net Distribution	<u>\$19,506</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 254
Unrestricted General Government Aid	7,568
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,532
Elderly Person Exemptions	<u>169</u>
Gross Distribution	16,523
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	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	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82</u>
Net Distribution	<u>\$16,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$378,407
Unrestricted General Government Aid	534,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,531
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	915,399
Assessments:	
School Choice	5,382
Charter School	33,055
Registry of Motor Vehicles Nonrenewal Surcharge	5,330
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	975
Metropolitan Area Planning Council	1,394
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	178,404
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>224,589</u>
Net Distribution	<u>\$690,810</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$336,871
Unrestricted General Government Aid	72,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,085
Elderly Person Exemptions	<u>334</u>
Gross Distribution	414,718
Assessments:	
School Choice	6,298
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	479
Metropolitan Area Planning Council	568
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,704
Regional Transit Authority	2,686
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,067</u>
Net Distribution	<u>\$399,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$ 999,084
Unrestricted General Government Aid	198,387
School Choice Receiving Tuition	10,258
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	1,765
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,212,102
Assessments:	
School Choice	69,730
Charter School	12,687
Registry of Motor Vehicles Nonrenewal Surcharge	2,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,114
Air Pollution Districts	363
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,715
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,252</u>
Net Distribution	<u>\$1,117,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$683,236
Unrestricted General Government Aid	103,798
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>921</u>
Gross Distribution	787,955
Assessments:	
School Choice	1,639
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,247
Retired Employees Health Insurance	252
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,349
Metropolitan Area Planning Council	1,229
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,428
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,144</u>
Net Distribution	<u>\$727,811</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$15,472
Unrestricted General Government Aid	4,683
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	757
Elderly Person Exemptions	<u>419</u>
Gross Distribution	21,331
Assessments:	
School Choice	435
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,329
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	4,076
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,385</u>
Net Distribution	<u>\$10,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,449
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,413
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179</u>
Net Distribution	<u>\$23,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,322
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>0</u>
Gross Distribution	34,537
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	198
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,223
Air Pollution Districts	135
Metropolitan Area Planning Council	214
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,111
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,849
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,730</u>
Net Distribution	<u>\$15,807</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$246,419
Unrestricted General Government Aid	63,841
School Choice Receiving Tuition	85,952
Charter School Tuition Assessment Reimbursement	2,041
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>878</u>
Gross Distribution	399,131
Assessments:	
School Choice	14,710
Charter School	35,831
Registry of Motor Vehicles Nonrenewal Surcharge	379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,496
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,605</u>
Net Distribution	<u><u>\$342,526</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$302,642
Unrestricted General Government Aid	52,396
School Choice Receiving Tuition	84,260
Charter School Tuition Assessment Reimbursement	3,174
Suffolk County Retirement Payment	0
State-Owned Land	2,571
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	446,256
Assessments:	
School Choice	10,310
Charter School	4,884
Registry of Motor Vehicles Nonrenewal Surcharge	683
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,259
Mosquito Control Projects	2,792
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	209
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,036
Regional Transit Authority	803
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,164</u>
Net Distribution	<u>\$391,092</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	39,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,525
Elderly Person Exemptions	<u>334</u>
Gross Distribution	59,664
Assessments:	
School Choice	5,787
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	419
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,491</u>
Net Distribution	<u>\$53,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,912
Elderly Person Exemptions	<u>167</u>
Gross Distribution	27,821
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,709
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,392
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,375</u>
Net Distribution	<u>\$21,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,006,874
Unrestricted General Government Aid	287,168
School Choice Receiving Tuition	45,338
Charter School Tuition Assessment Reimbursement	7,188
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,571</u>
Gross Distribution	2,354,139
Assessments:	
School Choice	15,818
Charter School	106,745
Registry of Motor Vehicles Nonrenewal Surcharge	3,011
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	109,547
Mosquito Control Projects	0
Air Pollution Districts	638
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,503
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>270,262</u>
Net Distribution	<u>\$2,083,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,013
Elderly Person Exemptions	<u>209</u>
Gross Distribution	10,012
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>137</u>
Net Distribution	<u>\$ 9,875</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,883
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	62,387
Elderly Person Exemptions	<u>168</u>
Gross Distribution	77,438
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	508
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	270
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,575</u>
Net Distribution	<u>\$66,863</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$490,145
Unrestricted General Government Aid	92,851
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	8,306
Elderly Person Exemptions	<u>502</u>
Gross Distribution	592,314
Assessments:	
School Choice	7,401
Charter School	8,817
Registry of Motor Vehicles Nonrenewal Surcharge	955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,651
Air Pollution Districts	579
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,418
Regional Transit Authority	6,821
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>51,975</u>
Net Distribution	<u>\$540,339</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,804,724
Unrestricted General Government Aid	504,414
School Choice Receiving Tuition	66,786
Charter School Tuition Assessment Reimbursement	2,277
Suffolk County Retirement Payment	0
State-Owned Land	9,317
Elderly Person Exemptions	<u>4,978</u>
Gross Distribution	3,392,496
Assessments:	
School Choice	72,276
Charter School	27,529
Registry of Motor Vehicles Nonrenewal Surcharge	6,768
Retired Employees Health Insurance	298
Retired Teachers Health Insurance	216,974
Mosquito Control Projects	0
Air Pollution Districts	849
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,695
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>351,389</u>
Net Distribution	<u>\$3,041,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,392,214
Unrestricted General Government Aid	170,281
School Choice Receiving Tuition	42,571
Charter School Tuition Assessment Reimbursement	2,586
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	1,609,344
Assessments:	
School Choice	6,023
Charter School	20,341
Registry of Motor Vehicles Nonrenewal Surcharge	943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,913
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	13,293
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,213</u>
Net Distribution	<u>\$1,560,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$38,789
Unrestricted General Government Aid	11,611
School Choice Receiving Tuition	12,050
Charter School Tuition Assessment Reimbursement	765
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Person Exemptions	<u>125</u>
Gross Distribution	63,424
Assessments:	
School Choice	2,832
Charter School	12,536
Registry of Motor Vehicles Nonrenewal Surcharge	93
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	14
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,517</u>
Net Distribution	<u>\$46,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,488
Elderly Person Exemptions	<u>920</u>
Gross Distribution	63,860
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	477
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,081
Regional Transit Authority	1,988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,727</u>
Net Distribution	<u>\$59,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$274,982
Unrestricted General Government Aid	29,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>167</u>
Gross Distribution	305,121
Assessments:	
School Choice	1,879
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	324
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	683
Metropolitan Area Planning Council	501
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,362
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,749</u>
Net Distribution	<u><u>\$280,372</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$368,790
Unrestricted General Government Aid	97,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,504
Suffolk County Retirement Payment	0
State-Owned Land	69,904
Elderly Person Exemptions	<u>3,346</u>
Gross Distribution	545,026
Assessments:	
School Choice	24,500
Charter School	15,449
Registry of Motor Vehicles Nonrenewal Surcharge	1,182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,762
Air Pollution Districts	498
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,968
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,359</u>
Net Distribution	<u>\$491,667</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$414,323
Unrestricted General Government Aid	58,456
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,406
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>543</u>
Gross Distribution	477,728
Assessments:	
School Choice	1,672
Charter School	4,729
Registry of Motor Vehicles Nonrenewal Surcharge	1,000
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,553
Air Pollution Districts	547
Metropolitan Area Planning Council	629
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,811
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,941</u>
Net Distribution	<u>\$436,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,323,635
Unrestricted General Government Aid	698,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	106,990
Suffolk County Retirement Payment	0
State-Owned Land	1,274
Elderly Person Exemptions	<u>1,547</u>
Gross Distribution	3,132,111
Assessments:	
School Choice	14,469
Charter School	284,135
Registry of Motor Vehicles Nonrenewal Surcharge	6,320
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,836
Air Pollution Districts	1,333
Metropolitan Area Planning Council	2,342
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,880
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417,315</u>
Net Distribution	<u>\$2,714,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,404
Unrestricted General Government Aid	10,753
School Choice Receiving Tuition	16,969
Charter School Tuition Assessment Reimbursement	3,480
Suffolk County Retirement Payment	0
State-Owned Land	2,340
Elderly Person Exemptions	<u>0</u>
Gross Distribution	54,946
Assessments:	
School Choice	6,946
Charter School	6,347
Registry of Motor Vehicles Nonrenewal Surcharge	106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	757
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,201</u>
Net Distribution	<u>\$40,745</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Unrestricted General Government Aid	194,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	201,277
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,756
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,170
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	440
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,287
Regional Transit Authority	1,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,768</u>
Net Distribution	<u>\$188,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	117,267
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	226
Elderly Person Exemptions	<u>920</u>
Gross Distribution	118,413
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	651
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	8,675
Mosquito Control Projects	0
Air Pollution Districts	352
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,289
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,967</u>
Net Distribution	<u>\$103,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$44,077
Unrestricted General Government Aid	24,258
School Choice Receiving Tuition	8,274
Charter School Tuition Assessment Reimbursement	1,786
Suffolk County Retirement Payment	0
State-Owned Land	623
Elderly Person Exemptions	<u>878</u>
Gross Distribution	79,896
Assessments:	
School Choice	9,527
Charter School	31,782
Registry of Motor Vehicles Nonrenewal Surcharge	111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,583
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,067</u>
Net Distribution	<u><u>\$35,829</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 80,077
Unrestricted General Government Aid	76,500
School Choice Receiving Tuition	19,010
Charter School Tuition Assessment Reimbursement	2,078
Suffolk County Retirement Payment	0
State-Owned Land	14,451
Elderly Person Exemptions	<u>84</u>
Gross Distribution	192,200
Assessments:	
School Choice	2,833
Charter School	2,230
Registry of Motor Vehicles Nonrenewal Surcharge	299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,318
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,881</u>
Net Distribution	<u>\$184,319</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 930,596
Unrestricted General Government Aid	199,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	638
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	1,131,603
Assessments:	
School Choice	3,204
Charter School	10,546
Registry of Motor Vehicles Nonrenewal Surcharge	1,477
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,125
Air Pollution Districts	667
Metropolitan Area Planning Council	978
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,717
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,714</u>
Net Distribution	<u>\$1,067,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 947,244
Unrestricted General Government Aid	134,800
School Choice Receiving Tuition	30,083
Charter School Tuition Assessment Reimbursement	5,358
Suffolk County Retirement Payment	0
State-Owned Land	6,411
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	1,125,444
Assessments:	
School Choice	77,050
Charter School	73,320
Registry of Motor Vehicles Nonrenewal Surcharge	1,569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154,532</u>
Net Distribution	<u>\$ 970,912</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$660,364
Unrestricted General Government Aid	118,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	1,346
Elderly Person Exemptions	<u>962</u>
Gross Distribution	781,351
Assessments:	
School Choice	2,805
Charter School	1,731
Registry of Motor Vehicles Nonrenewal Surcharge	1,106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	864
Metropolitan Area Planning Council	933
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,792
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,231</u>
Net Distribution	<u>\$734,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	8,320
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,106
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,621
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
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	8
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108</u>
Net Distribution	<u>\$18,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$537,568
Unrestricted General Government Aid	337,787
School Choice Receiving Tuition	6,522
Charter School Tuition Assessment Reimbursement	1,653
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>791</u>
Gross Distribution	884,321
Assessments:	
School Choice	979
Charter School	24,737
Registry of Motor Vehicles Nonrenewal Surcharge	4,023
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,204
Air Pollution Districts	407
Metropolitan Area Planning Council	765
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,756</u>
Net Distribution	<u>\$819,565</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 715,307
Unrestricted General Government Aid	479,693
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,993
Suffolk County Retirement Payment	0
State-Owned Land	134
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	1,216,896
Assessments:	
School Choice	11,865
Charter School	43,280
Registry of Motor Vehicles Nonrenewal Surcharge	3,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,288
Mosquito Control Projects	0
Air Pollution Districts	1,109
Metropolitan Area Planning Council	1,652
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,438
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320,185</u>
Net Distribution	<u>\$ 896,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$19,616,852
Unrestricted General Government Aid	3,329,773
School Choice Receiving Tuition	56,269
Charter School Tuition Assessment Reimbursement	258,493
Suffolk County Retirement Payment	0
State-Owned Land	17,484
Elderly Person Exemptions	<u>17,193</u>
Gross Distribution	23,296,064
Assessments:	
School Choice	242,199
Charter School	3,377,025
Registry of Motor Vehicles Nonrenewal Surcharge	31,394
Retired Employees Health Insurance	262
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,569
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	254,871
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,909,320</u>
Net Distribution	<u>\$19,386,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$19,758
Unrestricted General Government Aid	10,065
School Choice Receiving Tuition	10,259
Charter School Tuition Assessment Reimbursement	273
Suffolk County Retirement Payment	0
State-Owned Land	4,918
Elderly Person Exemptions	<u>0</u>
Gross Distribution	45,273
Assessments:	
School Choice	20,250
Charter School	1,924
Registry of Motor Vehicles Nonrenewal Surcharge	88
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	24
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,317</u>
Net Distribution	<u>\$22,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$309,159
Unrestricted General Government Aid	74,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,658
Suffolk County Retirement Payment	0
State-Owned Land	3,907
Elderly Person Exemptions	<u>292</u>
Gross Distribution	389,719
Assessments:	
School Choice	(611)
Charter School	26,604
Registry of Motor Vehicles Nonrenewal Surcharge	901
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,191
Air Pollution Districts	324
Metropolitan Area Planning Council	476
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,929
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,814</u>
Net Distribution	<u>\$349,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	101,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>6,149</u>
Gross Distribution	107,401
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,573
Air Pollution Districts	832
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,215
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,842</u>
Net Distribution	<u>\$ 79,559</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	25,968
Assessments:	
School Choice	2,553
Charter School	4,389
Registry of Motor Vehicles Nonrenewal Surcharge	31
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,973</u>
Net Distribution	<u>\$18,995</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SOUTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,224,673
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,802
Charter School Tuition Assessment Reimbursement	3,189
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,242,664
Assessments:	
School Choice	13,119
Charter School	49,725
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,844</u>
Net Distribution	<u>\$1,179,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$852,854
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,375
Charter School Tuition Assessment Reimbursement	11,005
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	883,234
Assessments:	
School Choice	32,147
Charter School	137,919
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,066</u>
Net Distribution	<u>\$713,168</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$785,983
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,259
Charter School Tuition Assessment Reimbursement	57,362
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	879,604
Assessments:	
School Choice	20,516
Charter School	250,203
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>270,719</u>
Net Distribution	<u>\$608,885</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$889,624
Unrestricted General Government Aid	0
School Choice Receiving Tuition	79,768
Charter School Tuition Assessment Reimbursement	5,502
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	974,894
Assessments:	
School Choice	29,480
Charter School	21,555
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,035</u>
Net Distribution	<u>\$923,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$395,347
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	395,347
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$395,347</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,438,964
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,141
Charter School Tuition Assessment Reimbursement	382
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,469,487
Assessments:	
School Choice	177,518
Charter School	5,134
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,652</u>
Net Distribution	<u>\$1,286,835</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$678,671
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,947
Charter School Tuition Assessment Reimbursement	8,927
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	761,545
Assessments:	
School Choice	56,479
Charter School	131,735
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>188,214</u>
Net Distribution	<u>\$573,331</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$236,594
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,575
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	333,169
Assessments:	
School Choice	60,785
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,785</u>
Net Distribution	<u>\$272,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 90,974
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,348
Charter School Tuition Assessment Reimbursement	1,786
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	139,108
Assessments:	
School Choice	8,869
Charter School	30,548
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,417</u>
Net Distribution	<u>\$ 99,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$902,232
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,789
Charter School Tuition Assessment Reimbursement	1,670
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	931,691
Assessments:	
School Choice	61,024
Charter School	1,790
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,814</u>
Net Distribution	<u>\$868,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$679,443
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	679,443
Assessments:	
School Choice	4,759
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,759</u>
Net Distribution	<u>\$674,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,747,388
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,073
Charter School Tuition Assessment Reimbursement	1,709
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,763,170
Assessments:	
School Choice	45,210
Charter School	16,615
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,825</u>
Net Distribution	<u>\$1,701,345</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$251,291
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	251,291
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$251,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$903,968
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	903,968
Assessments:	
School Choice	6,825
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,825</u>
Net Distribution	<u>\$897,143</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$177,540
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	177,540
Assessments:	
School Choice	451
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>451</u>
Net Distribution	<u>\$177,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$719,102
Unrestricted General Government Aid	0
School Choice Receiving Tuition	87,157
Charter School Tuition Assessment Reimbursement	21,611
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	827,870
Assessments:	
School Choice	92,359
Charter School	49,584
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,943</u>
Net Distribution	<u>\$685,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,758
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,766
Charter School Tuition Assessment Reimbursement	5,412
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	78,936
Assessments:	
School Choice	5,945
Charter School	9,612
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,557</u>
Net Distribution	<u>\$63,379</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$193,473
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,849
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	195,322
Assessments:	
School Choice	2,891
Charter School	14,501
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,392</u>
Net Distribution	<u>\$177,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$582,817
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,266
Charter School Tuition Assessment Reimbursement	22,837
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	667,920
Assessments:	
School Choice	184,435
Charter School	264,086
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>448,521</u>
Net Distribution	<u>\$219,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,058,079
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,881
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,069,215
Assessments:	
School Choice	14,998
Charter School	3,866
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,864</u>
Net Distribution	<u>\$1,050,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$159,024
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	159,024
Assessments:	
School Choice	1,269
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,269</u>
Net Distribution	<u>\$157,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,012,599
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,378
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,088,977
Assessments:	
School Choice	22,405
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,405</u>
Net Distribution	<u>\$2,066,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	(297)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	(297)
Assessments:	
School Choice	6,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,667</u>
Net Distribution	<u>\$(6,964)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$35,588
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,125
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	45,713
Assessments:	
School Choice	26,816
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,816</u>
Net Distribution	<u>\$18,897</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$289,585
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	289,585
Assessments:	
School Choice	(453)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(453)</u>
Net Distribution	<u>\$290,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$904,126
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,041
Charter School Tuition Assessment Reimbursement	10,086
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	934,253
Assessments:	
School Choice	17,720
Charter School	31,418
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,138</u>
Net Distribution	<u>\$885,115</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$233,726
Unrestricted General Government Aid	0
School Choice Receiving Tuition	103,519
Charter School Tuition Assessment Reimbursement	28,272
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	365,517
Assessments:	
School Choice	13,950
Charter School	111,092
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,042</u>
Net Distribution	<u>\$240,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$358,244
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,383
Charter School Tuition Assessment Reimbursement	8,713
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	385,340
Assessments:	
School Choice	53,248
Charter School	11,185
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,433</u>
Net Distribution	<u>\$320,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$512,722
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,540
Charter School Tuition Assessment Reimbursement	17,626
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	595,888
Assessments:	
School Choice	109,349
Charter School	145,217
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>254,566</u>
Net Distribution	<u>\$341,322</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,325,138
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,325,138
Assessments:	
School Choice	360
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>360</u>
Net Distribution	<u>\$1,324,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,876,429
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,080
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,877,509
Assessments:	
School Choice	30,993
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,993</u>
Net Distribution	<u>\$1,846,516</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,988,399
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,000
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,990,399
Assessments:	
School Choice	17,476
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,476</u>
Net Distribution	<u>\$1,972,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,067,362
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,067,362
Assessments:	
School Choice	655
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>655</u>
Net Distribution	<u>\$2,066,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$892,214
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,373
Charter School Tuition Assessment Reimbursement	8,786
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	912,373
Assessments:	
School Choice	13,000
Charter School	87,188
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,188</u>
Net Distribution	<u>\$812,185</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,221
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,309
Charter School Tuition Assessment Reimbursement	2,171
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	324,701
Assessments:	
School Choice	11,946
Charter School	2,330
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,276</u>
Net Distribution	<u>\$310,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 970,991
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,177
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,031,678
Assessments:	
School Choice	11,381
Charter School	8,082
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,463</u>
Net Distribution	<u>\$1,012,215</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$24,004
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,340
Charter School Tuition Assessment Reimbursement	1,913
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	94,257
Assessments:	
School Choice	37,649
Charter School	34,576
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,225</u>
Net Distribution	<u>\$22,032</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,618
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,206
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	73,824
Assessments:	
School Choice	2,957
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,957</u>
Net Distribution	<u>\$70,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$616,648
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,873
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	620,521
Assessments:	
School Choice	9,809
Charter School	24,284
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,093</u>
Net Distribution	<u>\$586,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$246,142
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	201
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	246,343
Assessments:	
School Choice	3,502
Charter School	2,286
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,788</u>
Net Distribution	<u>\$240,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,903
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,360
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	272,263
Assessments:	
School Choice	3,721
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,721</u>
Net Distribution	<u><u>\$268,542</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,500
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,082
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,582
Assessments:	
School Choice	2,258
Charter School	107,849
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,107</u>
Net Distribution	<u>\$128,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$419,538
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	419,538
Assessments:	
School Choice	6,963
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,963</u>
Net Distribution	<u>\$412,575</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,021,098
Unrestricted General Government Aid	0
School Choice Receiving Tuition	82,625
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,104,616
Assessments:	
School Choice	27,449
Charter School	14,987
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,436</u>
Net Distribution	<u>\$1,062,180</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

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

Assessments:

School Choice	4,804
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,804</u>
Net Distribution	<u>\$178,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$497,786
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,044
Charter School Tuition Assessment Reimbursement	22,813
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	561,643
Assessments:	
School Choice	78,565
Charter School	121,908
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>200,473</u>
Net Distribution	<u>\$361,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,364
Unrestricted General Government Aid	0
School Choice Receiving Tuition	93,838
Charter School Tuition Assessment Reimbursement	33,501
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	397,703
Assessments:	
School Choice	97,143
Charter School	177,776
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>274,919</u>
Net Distribution	<u>\$122,784</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,160,027
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,780
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,162,807
Assessments:	
School Choice	23,615
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,615</u>
Net Distribution	<u>\$1,139,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$144,429
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,490
Charter School Tuition Assessment Reimbursement	2,168
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	177,087
Assessments:	
School Choice	18,050
Charter School	44,244
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,294</u>
Net Distribution	<u>\$114,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$819,564
Unrestricted General Government Aid	0
School Choice Receiving Tuition	109,865
Charter School Tuition Assessment Reimbursement	3,303
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	932,732
Assessments:	
School Choice	58,462
Charter School	27,726
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,188</u>
Net Distribution	<u>\$846,544</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$563,005
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,894
Charter School Tuition Assessment Reimbursement	2,934
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	608,833
Assessments:	
School Choice	31,057
Charter School	46,905
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,962</u>
Net Distribution	<u>\$530,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$304,848
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,493
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	339,341
Assessments:	
School Choice	1,585
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,585</u>
Net Distribution	<u>\$337,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$285,107
Unrestricted General Government Aid	0
School Choice Receiving Tuition	156,833
Charter School Tuition Assessment Reimbursement	16,253
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	458,193
Assessments:	
School Choice	20,732
Charter School	206,281
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,013</u>
Net Distribution	<u>\$231,180</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$56,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,990
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	66,422
Assessments:	
School Choice	(93)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(93)</u>
Net Distribution	<u>\$66,515</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$101,411
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	101,411
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$101,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,675,624
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,401
Charter School Tuition Assessment Reimbursement	49,121
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,771,146
Assessments:	
School Choice	48,771
Charter School	156,543
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205,314</u>
Net Distribution	<u>\$1,565,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$252,840
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,291
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	255,131
Assessments:	
School Choice	(726)
Charter School	35,921
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,195</u>
Net Distribution	<u>\$219,936</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$734,908
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,291
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	740,199
Assessments:	
School Choice	(640)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(640)</u>
Net Distribution	<u>\$740,839</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$388,849
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	388,849
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$388,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,077
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	270,077
Assessments:	
School Choice	1,902
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,902</u>
Net Distribution	<u>\$268,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,957
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,855
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	264,067
Assessments:	
School Choice	6,009
Charter School	4,138
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,147</u>
Net Distribution	<u><u>\$253,920</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$451,895
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,706
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	461,601
Assessments:	
School Choice	11,090
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,090</u>
Net Distribution	<u>\$450,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,080,690
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,564
Charter School Tuition Assessment Reimbursement	11,607
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,130,861
Assessments:	
School Choice	18,293
Charter School	53,945
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,238</u>
Net Distribution	<u>\$1,058,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$342,263
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,340
Charter School Tuition Assessment Reimbursement	9,282
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	423,885
Assessments:	
School Choice	26,436
Charter School	42,336
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,772</u>
Net Distribution	<u>\$355,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,371,919
Unrestricted General Government Aid	0
School Choice Receiving Tuition	154,991
Charter School Tuition Assessment Reimbursement	3,699
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,530,609
Assessments:	
School Choice	38,447
Charter School	50,500
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,947</u>
Net Distribution	<u>\$1,441,662</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$717,931
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,718
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	780,649
Assessments:	
School Choice	50,200
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,200</u>
Net Distribution	<u>\$730,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$447,990
Unrestricted General Government Aid	0
School Choice Receiving Tuition	100,561
Charter School Tuition Assessment Reimbursement	2,041
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	550,592
Assessments:	
School Choice	35,628
Charter School	31,968
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,596</u>
Net Distribution	<u>\$482,996</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$529,224
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	529,224
Assessments:	
School Choice	7,148
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,148</u>
Net Distribution	<u>\$522,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$665,006
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26,270
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	691,276
Assessments:	
School Choice	5,300
Charter School	79,271
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,571</u>
Net Distribution	<u>\$606,705</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$344,762
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,615
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	375,504
Assessments:	
School Choice	6,697
Charter School	1,913
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,610</u>
Net Distribution	<u><u>\$366,894</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$357,385
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	357,385
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$356,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$160,631
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,317
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	227,948
Assessments:	
School Choice	44,238
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,238</u>
Net Distribution	<u>\$183,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$845,586
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	845,586
Assessments:	
School Choice	16,520
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,520</u>
Net Distribution	<u>\$829,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$809,631
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,059
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	868,945
Assessments:	
School Choice	18,904
Charter School	4,135
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,039</u>
Net Distribution	<u>\$845,906</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,129,486
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,438
Charter School Tuition Assessment Reimbursement	765
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,140,689
Assessments:	
School Choice	105,320
Charter School	10,343
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,663</u>
Net Distribution	<u>\$1,025,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$712,131
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,851
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	808,982
Assessments:	
School Choice	6,188
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,188</u>
Net Distribution	<u>\$802,794</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$469,198
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	469,198
Assessments:	
School Choice	(206)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(206)</u>
Net Distribution	<u>\$469,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$713,737
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,552
Charter School Tuition Assessment Reimbursement	8,843
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	796,132
Assessments:	
School Choice	9,066
Charter School	93,855
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,921</u>
Net Distribution	<u>\$693,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

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

Local Aid:

Chapter 70	\$ 70,216
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,899
Charter School Tuition Assessment Reimbursement	13,703
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 115,818

Assessments:

School Choice	10,488
Charter School	148,689
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 159,177

Net Distribution \$ (43,359)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$247,355
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	247,355
Assessments:	
School Choice	1,750
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,750</u>
Net Distribution	<u>\$245,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,198,801
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,999
Charter School Tuition Assessment Reimbursement	4,465
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,257,265
Assessments:	
School Choice	53,572
Charter School	59,463
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,035</u>
Net Distribution	<u><u>\$2,144,230</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,036,352
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,127
Charter School Tuition Assessment Reimbursement	17,958
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,079,437
Assessments:	
School Choice	3,714
Charter School	52,531
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,245</u>
Net Distribution	<u><u>\$2,023,192</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$744,836
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,171
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	774,007
Assessments:	
School Choice	785
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>785</u>
Net Distribution	<u>\$773,222</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SUFFOLK COUNTY RETIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,877
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,877
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$322,877</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	408,308
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	408,308
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$408,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	650,529
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	650,529
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$650,529</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR TOTAL

Local Aid:	
Chapter 70	\$380,480,994
Unrestricted General Government Aid	85,100,874
School Choice Receiving Tuition	8,186,823
Charter School Tuition Assessment Reimbursement	11,495,562
Suffolk County Retirement Payment	322,877
State-Owned Land	2,230,780
Elderly Person Exemptions	<u>558,925</u>
Gross Distribution	488,376,835
Assessments:	
School Choice	8,177,992
Charter School	76,036,032
Registry of Motor Vehicles Nonrenewal Surcharge	998,762
Retired Employees Health Insurance	13,161
Retired Teachers Health Insurance	2,958,029
Mosquito Control Projects	978,023
Air Pollution Districts	182,261
Metropolitan Area Planning Council	137,520
Old Colony Planning Council	10,986
Boston Metropolitan Transit District	2,082
Massachusetts Bay Transportation Authority	13,666,503
Regional Transit Authority	3,000,600
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	11,233
Essex Emergency Response	55,715
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>106,595,943</u>
Net Distribution	<u>\$381,780,892</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$325,412

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,137,148

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$669,096

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$302,663

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$412,649

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$540,761

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$374,288

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$482,754

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$290,867

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$599,364

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Net Charter Tuition Payment

\$295,907

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,005,522

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,285,507

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,107,057

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Net Charter Tuition Payment

\$277,988

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$297,314

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$821,469

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Net Charter Tuition Payment

\$605,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$408,704

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$475,716

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$600,769

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$407,010

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,468,848

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$538,439

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,319,992

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,297,971

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$442,461

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$828,169

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$230,521

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$704,424

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$731,490

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$266,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$876,174

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$62,989

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$712,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$254,857

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$329,511

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,623,483

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,477,267

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$358,767

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$435,971

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$460,266

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,224,461

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$324,276

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$726,792

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,612,859

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$553,723

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$676,227

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,642,210

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$823,478

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,046,752

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$970,995

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Net Charter Tuition Payment

\$378,103

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Net Charter Tuition Payment

\$187,294

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$601,168

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$486,517

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$512,634

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$311,017

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$461,902

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$333,153

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$396,974

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$645,027

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Net Charter Tuition Payment

\$415,088

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Net Charter Tuition Payment

\$343,798

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Net Charter Tuition Payment

\$140,587

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Net Charter Tuition Payment

\$213,866

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$280,492

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: FEBRUARY 1, 2017

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$171,184

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: FEBRUARY 1, 2017

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Net Charter Tuition Payment

\$362,780

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JANUARY 31, 2017

ALL PAYMENTS EFFECTIVE: JANUARY 31, 2017 or FEBRUARY 1, 2017

FOR TOTAL

Local Aid:

Net Charter Tuition Payment

\$43,987,952