

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ABINGTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$631,654 |
| Unrestricted General Government Aid | 157,619 |
| School Choice Receiving Tuition | 416 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,818 |
| Elderly Person Exemptions | <u>2,677</u> |
| Gross Distribution | 802,184 |
| Assessments: | |
| School Choice | 16,818 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,294 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,955 |
| Air Pollution Districts | 384 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 483 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,766 |
| Regional Transit Authority | 2,098 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>31,798</u> |
| Net Distribution | <u>\$770,386</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>0</u> |
| Gross Distribution | 117,345 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 804 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,724 |
| Air Pollution Districts | 673 |
| Metropolitan Area Planning Council | 968 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,275 |
| Regional Transit Authority | 6,307 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>20,751</u> |
| Net Distribution | <u>\$ 96,594</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2 |
| Elderly Person Exemptions | <u>1,296</u> |
| Gross Distribution | 643,635 |
| Assessments: | |
| School Choice | 7,563 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 782 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,138 |
| Air Pollution Districts | 238 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,412 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,133</u> |
| Net Distribution | <u>\$629,502</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ADAMS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 187,582 |
| 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>1,380</u> |
| Gross Distribution | 194,271 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,005 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 159 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,241 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,405</u> |
| Net Distribution | <u>\$190,866</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF AGAWAM

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,594,915 |
| Unrestricted General Government Aid | 295,179 |
| School Choice Receiving Tuition | 36,493 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,594 |
| Elderly Person Exemptions | <u>2,426</u> |
| Gross Distribution | 1,936,607 |
| Assessments: | |
| School Choice | 27,910 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,124 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 666 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,514 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>43,214</u> |
| Net Distribution | <u><u>\$1,893,393</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ALFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF AMESBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$749,589 |
| Unrestricted General Government Aid | 155,876 |
| School Choice Receiving Tuition | 7,876 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,547</u> |
| Gross Distribution | 914,888 |
| Assessments: | |
| School Choice | 32,082 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,595 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 88,023 |
| Mosquito Control Projects | 3,861 |
| Air Pollution Districts | 400 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15,796 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 22,561 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>164,318</u> |
| Net Distribution | <u>\$750,570</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF AMHERST

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 501,745 |
| Unrestricted General Government Aid | 674,559 |
| School Choice Receiving Tuition | 28,011 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 13,741 |
| Elderly Person Exemptions | <u>962</u> |
| Gross Distribution | 1,219,018 |
| Assessments: | |
| School Choice | 21,024 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,489 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 738 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 82,596 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>109,847</u> |
| Net Distribution | <u>\$1,109,171</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,346 |
| Elderly Person Exemptions | <u>836</u> |
| Gross Distribution | 975,372 |
| Assessments: | |
| School Choice | 3,209 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,062 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,680 |
| Air Pollution Districts | 1,134 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,940 |
| Regional Transit Authority | 16,007 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>37,032</u> |
| Net Distribution | <u><u>\$938,340</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ARLINGTON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 917,722 |
| Unrestricted General Government Aid | 607,875 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,639</u> |
| Gross Distribution | 1,529,236 |
| Assessments: | |
| School Choice | 1,117 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,170 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,338 |
| Metropolitan Area Planning Council | 1,861 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 70 |
| Massachusetts Bay Transportation Authority | 238,052 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>246,608</u> |
| Net Distribution | <u><u>\$1,282,628</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ASHBURNHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 63,706 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,706 |
| Elderly Person Exemptions | <u>837</u> |
| Gross Distribution | 71,249 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 645 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 139 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,802 |
| Regional Transit Authority | 1,582 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,168</u> |
| Net Distribution | <u>\$67,081</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>334</u> |
| Gross Distribution | 43,274 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 244 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 70 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,056 |
| Regional Transit Authority | 682 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,052</u> |
| Net Distribution | <u><u>\$41,222</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ASHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ASHLAND

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$494,650 |
| Unrestricted General Government Aid | 108,353 |
| School Choice Receiving Tuition | 22,217 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,931 |
| Elderly Person Exemptions | <u>1,413</u> |
| Gross Distribution | 632,564 |
| Assessments: | |
| School Choice | 7,001 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,242 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,500 |
| Air Pollution Districts | 446 |
| Metropolitan Area Planning Council | 725 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,406 |
| Regional Transit Authority | 5,021 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>22,341</u> |
| Net Distribution | <u><u>\$610,223</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ATHOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF ATTLEBORO

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,971,620 |
| Unrestricted General Government Aid | 457,102 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>4,267</u> |
| Gross Distribution | 3,432,989 |
| Assessments: | |
| School Choice | 16,492 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,480 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,247 |
| Air Pollution Districts | 960 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 33,184 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>64,363</u> |
| Net Distribution | <u><u>\$3,368,626</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF AUBURN

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$748,603 |
| Unrestricted General Government Aid | 137,220 |
| School Choice Receiving Tuition | 27,300 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,259</u> |
| Gross Distribution | 915,382 |
| Assessments: | |
| School Choice | 10,534 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,540 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,916 |
| Air Pollution Districts | 404 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,774 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>30,168</u> |
| Net Distribution | <u><u>\$885,214</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF AVON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$117,872 |
| Unrestricted General Government Aid | 55,534 |
| School Choice Receiving Tuition | 81,722 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>962</u> |
| Gross Distribution | 256,090 |
| Assessments: | |
| School Choice | 1,067 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 705 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,616 |
| Air Pollution Districts | 133 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 134 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,567 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,222</u> |
| Net Distribution | <u>\$248,868</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF AYER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 60,656 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,134 |
| Elderly Person Exemptions | <u>711</u> |
| Gross Distribution | 62,501 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,069 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,238 |
| Air Pollution Districts | 201 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,034 |
| Regional Transit Authority | 2,265 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,807</u> |
| Net Distribution | <u>\$54,694</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BARNSTABLE

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 820,591 |
| Unrestricted General Government Aid | 168,537 |
| School Choice Receiving Tuition | 54,226 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,865 |
| Elderly Person Exemptions | <u>8,575</u> |
| Gross Distribution | 1,060,794 |
| Assessments: | |
| School Choice | 77,325 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,032 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 193,590 |
| Mosquito Control Projects | 31,011 |
| Air Pollution Districts | 1,865 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 45,927 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>355,750</u> |
| Net Distribution | <u>\$ 705,044</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 8,456 |
| Elderly Person Exemptions | <u>418</u> |
| Gross Distribution | 80,935 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,380 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 113 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 845 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,338</u> |
| Net Distribution | <u>\$78,597</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>628</u> |
| Gross Distribution | 18,899 |
| Assessments: | |
| School Choice | 1,250 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 214 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 73 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 79 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,616</u> |
| Net Distribution | <u>\$17,283</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BEDFORD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$362,701 |
| Unrestricted General Government Aid | 91,977 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 63,841 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 518,853 |
| Assessments: | |
| School Choice | 2,650 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 567 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 474 |
| Metropolitan Area Planning Council | 591 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 25,187 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>29,469</u> |
| Net Distribution | <u><u>\$489,384</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BELCHERTOWN

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,139,442 |
| Unrestricted General Government Aid | 136,331 |
| School Choice Receiving Tuition | 62,442 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,645 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 1,351,864 |
| Assessments: | |
| School Choice | 56,621 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 992 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 332 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,038 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>63,983</u> |
| Net Distribution | <u><u>\$1,287,881</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BELLINGHAM

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$702,832 |
| Unrestricted General Government Aid | 135,957 |
| School Choice Receiving Tuition | 18,222 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 72 |
| Elderly Person Exemptions | <u>2,300</u> |
| Gross Distribution | 859,383 |
| Assessments: | |
| School Choice | 69,081 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,592 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,248 |
| Air Pollution Districts | 429 |
| Metropolitan Area Planning Council | 705 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,005 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>89,060</u> |
| Net Distribution | <u><u>\$770,323</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BELMONT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$592,647 |
| Unrestricted General Government Aid | 180,914 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,422</u> |
| Gross Distribution | 774,983 |
| Assessments: | |
| School Choice | 559 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,590 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 883 |
| Metropolitan Area Planning Council | 1,071 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 51 |
| Massachusetts Bay Transportation Authority | 136,966 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>142,120</u> |
| Net Distribution | <u>\$632,863</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BERKLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$327,870 |
| Unrestricted General Government Aid | 48,751 |
| School Choice Receiving Tuition | 43,400 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,486 |
| Elderly Person Exemptions | <u>881</u> |
| Gross Distribution | 423,388 |
| Assessments: | |
| School Choice | 771 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 620 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,617 |
| Air Pollution Districts | 160 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 693 |
| Regional Transit Authority | 2,889 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,750</u> |
| Net Distribution | <u>\$415,638</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BERLIN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$37,458 |
| Unrestricted General Government Aid | 16,154 |
| School Choice Receiving Tuition | 12,318 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>754</u> |
| Gross Distribution | 66,684 |
| Assessments: | |
| School Choice | 417 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 175 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,774 |
| Air Pollution Districts | 90 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,468</u> |
| Net Distribution | <u>\$63,216</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BERNARDSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 23,304 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,439 |
| 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 | 517 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>679</u> |
| Net Distribution | <u>\$24,231</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF BEVERLY

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 645,903 |
| Unrestricted General Government Aid | 467,909 |
| School Choice Receiving Tuition | 49,673 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,514</u> |
| Gross Distribution | 1,166,999 |
| Assessments: | |
| School Choice | 26,194 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,602 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,488 |
| Air Pollution Districts | 1,084 |
| Metropolitan Area Planning Council | 1,719 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 73,288 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>113,375</u> |
| Net Distribution | <u><u>\$1,053,624</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,437 |
| Elderly Person Exemptions | <u>2,403</u> |
| Gross Distribution | 2,052,786 |
| Assessments: | |
| School Choice | 10,592 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,562 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 189,051 |
| Mosquito Control Projects | 7,682 |
| Air Pollution Districts | 1,090 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 24,431 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>236,408</u> |
| Net Distribution | <u>\$1,816,378</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BLACKSTONE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 10,451 |
| Unrestricted General Government Aid | 109,670 |
| 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 | 123,630 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 960 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,525 |
| Air Pollution Districts | 203 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,688</u> |
| Net Distribution | <u>\$119,942</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BLANDFORD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 3,637 |
| 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 | 2,035 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 16,054 |
| Assessments: | |
| School Choice | 996 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 74 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 34 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 94 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,198</u> |
| Net Distribution | <u>\$14,856</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BOLTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 380 |
| Unrestricted General Government Aid | 15,819 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 884 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 17,083 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 190 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 157 |
| Metropolitan Area Planning Council | 215 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 218 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>780</u> |
| Net Distribution | <u>\$16,303</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF BOSTON

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$18,010,702 |
| Unrestricted General Government Aid | 15,180,277 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 24,281 |
| Elderly Person Exemptions | <u>32,169</u> |
| Gross Distribution | 33,247,429 |
| Assessments: | |
| School Choice | 78,469 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 211,559 |
| Retired Employees Health Insurance | 9,260 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 22,063 |
| Air Pollution Districts | 19,132 |
| Metropolitan Area Planning Council | 27,195 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 975 |
| Massachusetts Bay Transportation Authority | 6,985,246 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 322,878 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,676,777</u> |
| Net Distribution | <u>\$25,570,652</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BOURNE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$419,551 |
| Unrestricted General Government Aid | 117,456 |
| School Choice Receiving Tuition | 66,710 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 47,828 |
| Elderly Person Exemptions | <u>1,762</u> |
| Gross Distribution | 653,307 |
| Assessments: | |
| School Choice | 48,298 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,629 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 92,955 |
| Mosquito Control Projects | 9,712 |
| Air Pollution Districts | 663 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,476 |
| Regional Transit Authority | 7,370 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>165,103</u> |
| Net Distribution | <u><u>\$488,204</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BOXBOROUGH

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 20,211 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 234 |
| Elderly Person Exemptions | <u>126</u> |
| Gross Distribution | 20,571 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 224 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,493 |
| Air Pollution Districts | 163 |
| Metropolitan Area Planning Council | 218 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,082 |
| Regional Transit Authority | 743 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,923</u> |
| Net Distribution | <u>\$14,648</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BOXFORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$140,288 |
| 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 | 191,791 |
| Assessments: | |
| School Choice | 1,392 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 354 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,654 |
| Air Pollution Districts | 262 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,245 |
| Regional Transit Authority | 243 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,150</u> |
| Net Distribution | <u>\$178,641</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BOYLSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$38,786 |
| Unrestricted General Government Aid | 27,445 |
| School Choice Receiving Tuition | 7,897 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 74,462 |
| Assessments: | |
| School Choice | 7,816 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 247 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,421 |
| Air Pollution Districts | 119 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 216 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,819</u> |
| Net Distribution | <u>\$62,643</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BRAINTREE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,383,206 |
| Unrestricted General Government Aid | 458,497 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,782 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,843,485 |
| Assessments: | |
| School Choice | 4,884 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,599 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 173,768 |
| Mosquito Control Projects | 7,466 |
| Air Pollution Districts | 1,021 |
| Metropolitan Area Planning Council | 1,552 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 66,193 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>257,483</u> |
| Net Distribution | <u><u>\$1,586,002</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BREWSTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 80,729 |
| Unrestricted General Government Aid | 31,636 |
| 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 | 141,848 |
| Assessments: | |
| School Choice | 16,842 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 605 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,160 |
| Air Pollution Districts | 464 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,070 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>30,141</u> |
| Net Distribution | <u>\$111,707</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BRIDGEWATER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 6,336 |
| Unrestricted General Government Aid | 291,829 |
| 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 | 321,595 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,247 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 4,065 |
| Mosquito Control Projects | 5,587 |
| Air Pollution Districts | 586 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 794 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 11,737 |
| Regional Transit Authority | 2,834 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,850</u> |
| Net Distribution | <u>\$293,745</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BRIMFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$101,946 |
| Unrestricted General Government Aid | 31,239 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,562 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 139,956 |
| Assessments: | |
| School Choice | 5,230 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 499 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 88 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 472 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,289</u> |
| Net Distribution | <u>\$133,667</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF BROCKTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BROOKFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$118,277 |
| Unrestricted General Government Aid | 39,561 |
| School Choice Receiving Tuition | 29,564 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,118 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 195,645 |
| Assessments: | |
| School Choice | 1,899 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 594 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 70 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 714 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,277</u> |
| Net Distribution | <u>\$192,368</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BROOKLINE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,060,802 |
| Unrestricted General Government Aid | 508,704 |
| 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 | 1,570,091 |
| Assessments: | |
| School Choice | 1,675 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19,365 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,396 |
| Metropolitan Area Planning Council | 2,499 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 150 |
| Massachusetts Bay Transportation Authority | 426,260 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>452,345</u> |
| Net Distribution | <u>\$1,117,746</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BUCKLAND

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 24,533 |
| 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 | 25,162 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 162 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 46 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 306 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>514</u> |
| Net Distribution | <u><u>\$24,648</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF BURLINGTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$496,790 |
| Unrestricted General Government Aid | 209,833 |
| School Choice Receiving Tuition | 12,054 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,844</u> |
| Gross Distribution | 721,521 |
| Assessments: | |
| School Choice | 2,234 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,287 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 831 |
| Metropolitan Area Planning Council | 1,077 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 45,892 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>51,321</u> |
| Net Distribution | <u>\$670,200</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>4,727</u> |
| Gross Distribution | 2,833,330 |
| Assessments: | |
| School Choice | 3,909 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 40,109 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 4,235 |
| Metropolitan Area Planning Council | 4,525 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 262 |
| Massachusetts Bay Transportation Authority | 773,457 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>826,497</u> |
| Net Distribution | <u><u>\$2,006,833</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF CANTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$443,341 |
| Unrestricted General Government Aid | 171,822 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,155 |
| Elderly Person Exemptions | <u>4,643</u> |
| Gross Distribution | 622,961 |
| Assessments: | |
| School Choice | 1,675 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,219 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,071 |
| Air Pollution Districts | 684 |
| Metropolitan Area Planning Council | 940 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 40,049 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>53,638</u> |
| Net Distribution | <u><u>\$569,323</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,492 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 105,638 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 185 |
| Metropolitan Area Planning Council | 213 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,654 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,156</u> |
| Net Distribution | <u>\$101,482</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF CARVER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$821,959 |
| Unrestricted General Government Aid | 117,050 |
| School Choice Receiving Tuition | 14,511 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,243 |
| Elderly Person Exemptions | <u>1,632</u> |
| Gross Distribution | 964,395 |
| Assessments: | |
| School Choice | 4,584 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,380 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,354 |
| Air Pollution Districts | 263 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,692 |
| Regional Transit Authority | 4,625 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,898</u> |
| Net Distribution | <u>\$946,497</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF CHARLEMONT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 5,104 |
| Unrestricted General Government Aid | 14,005 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,244 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 20,687 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 152 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 30 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 731 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,242 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,155</u> |
| Net Distribution | <u>\$18,532</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF CHARLTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,802 |
| Unrestricted General Government Aid | 116,082 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 380 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 118,724 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,374 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 312 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,202 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,888</u> |
| Net Distribution | <u>\$112,836</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 457 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 14,260 |
| Air Pollution Districts | 662 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,380 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,759</u> |
| Net Distribution | <u>\$ (4,406)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF CHELMSFORD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 895,530 |
| Unrestricted General Government Aid | 406,677 |
| School Choice Receiving Tuition | 35,476 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 550 |
| Elderly Person Exemptions | <u>2,551</u> |
| Gross Distribution | 1,340,784 |
| Assessments: | |
| School Choice | 19,080 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,110 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,657 |
| Air Pollution Districts | 915 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 20,101 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>48,863</u> |
| Net Distribution | <u><u>\$1,291,921</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF CHELSEA

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$5,973,423 |
| Unrestricted General Government Aid | 658,060 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,263 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 6,638,666 |
| Assessments: | |
| School Choice | 11,025 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19,912 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 858 |
| Air Pollution Districts | 722 |
| Metropolitan Area Planning Council | 1,592 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 20 |
| Massachusetts Bay Transportation Authority | 203,675 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>237,804</u> |
| Net Distribution | <u><u>\$6,400,862</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF CHESHIRE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 1,272 |
| Elderly Person Exemptions | <u>586</u> |
| Gross Distribution | 26,804 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 94 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 30 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>135</u> |
| Net Distribution | <u>\$26,669</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 125 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 31 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 53 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 500 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>709</u> |
| Net Distribution | <u>\$25,880</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF CHICOPEE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$4,994,728 |
| Unrestricted General Government Aid | 922,656 |
| School Choice Receiving Tuition | 82,409 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>18,741</u> |
| Gross Distribution | 6,018,534 |
| Assessments: | |
| School Choice | 71,190 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,750 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,116 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 59,102 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>138,158</u> |
| Net Distribution | <u><u>\$5,880,376</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>42</u> |
| Gross Distribution | 342 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 90 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 315 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,802 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,207</u> |
| Net Distribution | <u><u>\$(10,865)</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF CLARKSBURG

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$148,602 |
| Unrestricted General Government Aid | 29,147 |
| School Choice Receiving Tuition | 16,917 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,699 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 196,365 |
| Assessments: | |
| School Choice | 11,162 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 115 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 386 |
| Air Pollution Districts | 35 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,698</u> |
| Net Distribution | <u>\$184,667</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF CLINTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,001,415 |
| Unrestricted General Government Aid | 188,615 |
| School Choice Receiving Tuition | 50,748 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 214 |
| Elderly Person Exemptions | <u>1,422</u> |
| Gross Distribution | 1,242,414 |
| Assessments: | |
| School Choice | 57,220 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,170 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,622 |
| Air Pollution Districts | 287 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 784 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>62,083</u> |
| Net Distribution | <u>\$1,180,331</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF COHASSET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$208,322 |
| Unrestricted General Government Aid | 41,223 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 250,047 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 557 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,860 |
| Air Pollution Districts | 358 |
| Metropolitan Area Planning Council | 350 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 14,911 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>20,036</u> |
| Net Distribution | <u>\$230,011</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF COLRAIN

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 449 |
| Unrestricted General Government Aid | 23,124 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,570 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 27,143 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 157 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 39 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>201</u> |
| Net Distribution | <u><u>\$26,942</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF CONCORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$252,526 |
| Unrestricted General Government Aid | 92,953 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 34,955 |
| Elderly Person Exemptions | <u>292</u> |
| Gross Distribution | 380,726 |
| Assessments: | |
| School Choice | 2,234 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,425 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 780 |
| Metropolitan Area Planning Council | 771 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 34,757 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>39,967</u> |
| Net Distribution | <u>\$340,759</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF CONWAY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$51,447 |
| Unrestricted General Government Aid | 14,319 |
| School Choice Receiving Tuition | 10,341 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,887 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 78,994 |
| Assessments: | |
| School Choice | 7,267 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 165 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 50 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,497</u> |
| Net Distribution | <u>\$71,497</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF CUMMINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 6,140 |
| Unrestricted General Government Aid | 6,684 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,514 |
| Elderly Person Exemptions | <u>83</u> |
| Gross Distribution | 16,421 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 85 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 24 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 189 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>298</u> |
| Net Distribution | <u>\$16,123</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF DALTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 19,667 |
| 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 | 4,653 |
| Elderly Person Exemptions | <u>794</u> |
| Gross Distribution | 116,275 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 550 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 148 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,097 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,795</u> |
| Net Distribution | <u>\$113,480</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF DANVERS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF DARTMOUTH

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 801,912 |
| Unrestricted General Government Aid | 201,982 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 26,257 |
| Elderly Person Exemptions | <u>6,024</u> |
| Gross Distribution | 1,036,175 |
| Assessments: | |
| School Choice | 3,767 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,127 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 12,136 |
| Air Pollution Districts | 936 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,363 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>26,329</u> |
| Net Distribution | <u><u>\$1,009,846</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,095</u> |
| Gross Distribution | 642,204 |
| Assessments: | |
| School Choice | 1,405 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,805 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 122,693 |
| Mosquito Control Projects | 5,619 |
| Air Pollution Districts | 737 |
| Metropolitan Area Planning Council | 1,045 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 45,596 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>178,900</u> |
| Net Distribution | <u>\$463,304</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF DEERFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 90,468 |
| Unrestricted General Government Aid | 38,483 |
| School Choice Receiving Tuition | 53,968 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,229 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 192,026 |
| Assessments: | |
| School Choice | 10,673 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 277 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 133 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,828 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,911</u> |
| Net Distribution | <u>\$177,115</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF DENNIS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 43,636 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 707 |
| Elderly Person Exemptions | <u>2,510</u> |
| Gross Distribution | 46,853 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,414 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 14,385 |
| Air Pollution Districts | 775 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,163 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>24,737</u> |
| Net Distribution | <u>\$22,116</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF DIGHTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF DOUGLAS

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$720,367 |
| Unrestricted General Government Aid | 58,472 |
| School Choice Receiving Tuition | 54,690 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,193 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 851,768 |
| Assessments: | |
| School Choice | 22,752 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 694 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 202 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 276 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>23,924</u> |
| Net Distribution | <u><u>\$827,844</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 5,119 |
| Elderly Person Exemptions | <u>83</u> |
| Gross Distribution | 81,311 |
| Assessments: | |
| School Choice | 1,117 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 209 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,096 |
| Air Pollution Districts | 295 |
| Metropolitan Area Planning Council | 245 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 10,448 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,410</u> |
| Net Distribution | <u>\$63,901</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF DRACUT

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,589,081 |
| Unrestricted General Government Aid | 280,733 |
| School Choice Receiving Tuition | 16,780 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,744 |
| Elderly Person Exemptions | <u>3,430</u> |
| Gross Distribution | 1,892,768 |
| Assessments: | |
| School Choice | 13,541 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,719 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,457 |
| Air Pollution Districts | 691 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,888 |
| Regional Transit Authority | 11,978 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>39,274</u> |
| Net Distribution | <u><u>\$1,853,494</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>2,761</u> |
| Gross Distribution | 147,432 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,062 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 240 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 776 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,078</u> |
| Net Distribution | <u>\$145,354</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF DUNSTABLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 246 |
| 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 | 23,643 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 187 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 90 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>277</u> |
| Net Distribution | <u>\$23,366</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,050 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 496,371 |
| Assessments: | |
| School Choice | 1,117 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 970 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,293 |
| Air Pollution Districts | 533 |
| Metropolitan Area Planning Council | 647 |
| Old Colony Planning Council | 451 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,455 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,466</u> |
| Net Distribution | <u>\$476,905</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF EAST BRIDGEWATER

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 873,258 |
| Unrestricted General Government Aid | 119,934 |
| School Choice Receiving Tuition | 10,837 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 93 |
| Elderly Person Exemptions | <u>2,979</u> |
| Gross Distribution | 1,007,101 |
| Assessments: | |
| School Choice | 13,849 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,242 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,497 |
| Air Pollution Districts | 333 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 422 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,132 |
| Regional Transit Authority | 3,613 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,088</u> |
| Net Distribution | <u>\$ 980,013</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF EAST BROOKFIELD

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$15,501 |
| Unrestricted General Government Aid | 23,237 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 262 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 39,334 |
| Assessments: | |
| School Choice | 2,084 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 252 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 50 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,106 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,492</u> |
| Net Distribution | <u><u>\$35,842</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF EAST LONGMEADOW

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$842,995 |
| Unrestricted General Government Aid | 115,978 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,008</u> |
| Gross Distribution | 960,981 |
| Assessments: | |
| School Choice | 6,223 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 800 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 389 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,829 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18,241</u> |
| Net Distribution | <u>\$942,740</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF EASTHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$29,099 |
| Unrestricted General Government Aid | 11,937 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 94 |
| Elderly Person Exemptions | <u>756</u> |
| Gross Distribution | 41,886 |
| Assessments: | |
| School Choice | 3,857 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 377 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 9,081 |
| Mosquito Control Projects | 6,497 |
| Air Pollution Districts | 331 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,066 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>24,209</u> |
| Net Distribution | <u>\$17,677</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF EASTHAMPTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$656,091 |
| Unrestricted General Government Aid | 225,212 |
| School Choice Receiving Tuition | 40,897 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 426 |
| Elderly Person Exemptions | <u>2,593</u> |
| Gross Distribution | 925,219 |
| Assessments: | |
| School Choice | 98,217 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,327 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 356 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,449 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>107,349</u> |
| Net Distribution | <u>\$817,870</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF EASTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 818,634 |
| Unrestricted General Government Aid | 175,462 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,176 |
| Elderly Person Exemptions | <u>2,719</u> |
| Gross Distribution | 1,003,991 |
| Assessments: | |
| School Choice | 4,459 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,919 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,383 |
| Air Pollution Districts | 605 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 711 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 12,378 |
| Regional Transit Authority | 681 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,136</u> |
| Net Distribution | <u>\$ 976,855</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF EDGARTOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 57,041 |
| Unrestricted General Government Aid | 5,337 |
| School Choice Receiving Tuition | 5,317 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 104,898 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 172,927 |
| Assessments: | |
| School Choice | 15,772 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,077 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 707 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 18,750 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>36,306</u> |
| Net Distribution | <u>\$136,621</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF EGREMONT

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 5,055 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 11,253 |
| Elderly Person Exemptions | <u>83</u> |
| Gross Distribution | 16,391 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 45 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 55 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>103</u> |
| Net Distribution | <u><u>\$16,288</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ERVING

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$37,599 |
| Unrestricted General Government Aid | 5,385 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,063 |
| Elderly Person Exemptions | <u>462</u> |
| Gross Distribution | 47,509 |
| Assessments: | |
| School Choice | 17,659 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 184 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 86 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,256 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,185</u> |
| Net Distribution | <u>\$28,324</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ESSEX

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,844</u> |
| Gross Distribution | 5,930,773 |
| Assessments: | |
| School Choice | 10,383 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 13,554 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 144,010 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 939 |
| Metropolitan Area Planning Council | 1,815 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 34 |
| Massachusetts Bay Transportation Authority | 232,142 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>402,877</u> |
| Net Distribution | <u><u>\$5,527,896</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF FAIRHAVEN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$627,244 |
| Unrestricted General Government Aid | 180,679 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,848 |
| Elderly Person Exemptions | <u>1,547</u> |
| Gross Distribution | 822,318 |
| Assessments: | |
| School Choice | 7,617 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,447 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,483 |
| Air Pollution Districts | 401 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,613 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,561</u> |
| Net Distribution | <u>\$806,757</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF FALL RIVER

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$6,931,843 |
| Unrestricted General Government Aid | 1,909,405 |
| School Choice Receiving Tuition | 10,979 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 25,474 |
| Elderly Person Exemptions | <u>15,687</u> |
| Gross Distribution | 8,893,388 |
| Assessments: | |
| School Choice | 57,984 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 24,942 |
| Retired Employees Health Insurance | 278 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,254 |
| Air Pollution Districts | 1,708 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 80,911 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>175,077</u> |
| Net Distribution | <u><u>\$8,718,311</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF FALMOUTH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$493,190 |
| Unrestricted General Government Aid | 111,083 |
| School Choice Receiving Tuition | 55,195 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 61,606 |
| Elderly Person Exemptions | <u>1,966</u> |
| Gross Distribution | 723,040 |
| Assessments: | |
| School Choice | 19,768 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,184 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 26,575 |
| Air Pollution Districts | 1,509 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14,553 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>68,589</u> |
| Net Distribution | <u>\$654,451</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF FITCHBURG

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$3,950,394 |
| Unrestricted General Government Aid | 683,774 |
| School Choice Receiving Tuition | 77,947 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,681 |
| Elderly Person Exemptions | <u>2,510</u> |
| Gross Distribution | 4,717,306 |
| Assessments: | |
| School Choice | 206,058 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,670 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,452 |
| Air Pollution Districts | 755 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 54,425 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>275,360</u> |
| Net Distribution | <u><u>\$4,441,946</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF FLORIDA

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$45,340 |
| Unrestricted General Government Aid | 3,988 |
| School Choice Receiving Tuition | 1,625 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,567 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 53,520 |
| Assessments: | |
| School Choice | 3,267 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 132 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 22 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,422</u> |
| Net Distribution | <u>\$50,098</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF FOXBOROUGH

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$734,190 |
| Unrestricted General Government Aid | 119,346 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,006 |
| Elderly Person Exemptions | <u>1,255</u> |
| Gross Distribution | 862,797 |
| Assessments: | |
| School Choice | 4,113 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,442 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,207 |
| Air Pollution Districts | 488 |
| Metropolitan Area Planning Council | 730 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,165 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>23,145</u> |
| Net Distribution | <u><u>\$839,652</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF FRAMINGHAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,507,615 |
| Unrestricted General Government Aid | 797,159 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 29,076 |
| Elderly Person Exemptions | <u>1,296</u> |
| Gross Distribution | 4,335,146 |
| Assessments: | |
| School Choice | 26,258 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,475 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,670 |
| Metropolitan Area Planning Council | 2,943 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 28,942 |
| Regional Transit Authority | 97,968 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>165,256</u> |
| Net Distribution | <u>\$4,169,890</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF FRANKLIN

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,325,325 |
| Unrestricted General Government Aid | 197,983 |
| School Choice Receiving Tuition | 3,334 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,144 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 2,536,999 |
| Assessments: | |
| School Choice | 16,705 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,250 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,609 |
| Air Pollution Districts | 867 |
| Metropolitan Area Planning Council | 1,377 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 19,374 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>50,182</u> |
| Net Distribution | <u><u>\$2,486,817</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>2,054</u> |
| Gross Distribution | 133,489 |
| Assessments: | |
| School Choice | 834 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 727 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,254 |
| Air Pollution Districts | 234 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,891 |
| Regional Transit Authority | 1 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>9,941</u> |
| Net Distribution | <u><u>\$123,548</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF GARDNER

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,602,091 |
| Unrestricted General Government Aid | 339,531 |
| School Choice Receiving Tuition | 56,484 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,223 |
| Elderly Person Exemptions | <u>1,589</u> |
| Gross Distribution | 2,003,918 |
| Assessments: | |
| School Choice | 119,410 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,174 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,892 |
| Air Pollution Districts | 389 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 19,823 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>147,688</u> |
| Net Distribution | <u><u>\$1,856,230</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF AQUINNAH

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 187 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 175 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 362 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 37 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 78 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,038 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,153</u> |
| Net Distribution | <u><u>\$(2,791)</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF GEORGETOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$450,662 |
| Unrestricted General Government Aid | 57,398 |
| School Choice Receiving Tuition | 16,985 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,382 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 535,803 |
| Assessments: | |
| School Choice | 16,696 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 592 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,716 |
| Air Pollution Districts | 225 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,334 |
| Regional Transit Authority | 2,321 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>25,884</u> |
| Net Distribution | <u>\$509,919</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF GILL

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 19,489 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,006 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 22,662 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 84 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 35 |
| 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>147</u> |
| Net Distribution | <u><u>\$22,515</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF GLOUCESTER

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$534,478 |
| Unrestricted General Government Aid | 320,008 |
| School Choice Receiving Tuition | 16,822 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,575 |
| Elderly Person Exemptions | <u>2,593</u> |
| Gross Distribution | 875,476 |
| Assessments: | |
| School Choice | 155,625 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,805 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 913 |
| Metropolitan Area Planning Council | 1,243 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 28,597 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>192,183</u> |
| Net Distribution | <u><u>\$683,293</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF GOSHEN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 8,009 |
| Unrestricted General Government Aid | 6,410 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,336 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 16,922 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 100 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 28 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 24 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>152</u> |
| Net Distribution | <u>\$16,770</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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><u>\$3,434</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF GRAFTON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 902,285 |
| Unrestricted General Government Aid | 125,280 |
| School Choice Receiving Tuition | 23,848 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 399 |
| Elderly Person Exemptions | <u>1,631</u> |
| Gross Distribution | 1,053,443 |
| Assessments: | |
| School Choice | 18,332 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,472 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 460 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,006 |
| Regional Transit Authority | 6,972 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>30,242</u> |
| Net Distribution | <u><u>\$1,023,201</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF GRANBY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$383,379 |
| Unrestricted General Government Aid | 70,746 |
| School Choice Receiving Tuition | 55,234 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,790 |
| Elderly Person Exemptions | <u>543</u> |
| Gross Distribution | 514,692 |
| Assessments: | |
| School Choice | 26,489 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 530 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 32,650 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 140 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,198 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>65,007</u> |
| Net Distribution | <u>\$449,685</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF GRANVILLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 12,846 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,218 |
| Elderly Person Exemptions | <u>418</u> |
| Gross Distribution | 18,482 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 122 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 42 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>164</u> |
| Net Distribution | <u>\$18,318</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF GREAT BARRINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 60,808 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 15,543 |
| Elderly Person Exemptions | <u>1,129</u> |
| Gross Distribution | 77,480 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 415 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 222 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,360 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,997</u> |
| Net Distribution | <u>\$71,483</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF GREENFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,011,667 |
| Unrestricted General Government Aid | 254,379 |
| School Choice Receiving Tuition | 59,244 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,424 |
| Elderly Person Exemptions | <u>2,635</u> |
| Gross Distribution | 1,330,349 |
| Assessments: | |
| School Choice | 207,369 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,340 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 366 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14,747 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>225,822</u> |
| Net Distribution | <u>\$1,104,527</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>0</u> |
| Gross Distribution | 67,479 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 474 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 295 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,508 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,277</u> |
| Net Distribution | <u>\$60,202</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF GROVELAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 3,509 |
| Unrestricted General Government Aid | 58,324 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,605 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 70,898 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 400 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,565 |
| Air Pollution Districts | 171 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,113 |
| Regional Transit Authority | 746 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,995</u> |
| Net Distribution | <u>\$63,903</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HADLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 82,151 |
| Unrestricted General Government Aid | 36,364 |
| School Choice Receiving Tuition | 51,889 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 16,867 |
| Elderly Person Exemptions | <u>83</u> |
| Gross Distribution | 187,354 |
| Assessments: | |
| School Choice | 26,382 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 244 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 164 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,933 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,723</u> |
| Net Distribution | <u>\$142,631</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HALIFAX

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$228,871 |
| Unrestricted General Government Aid | 72,733 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,307 |
| Elderly Person Exemptions | <u>1,047</u> |
| Gross Distribution | 306,958 |
| Assessments: | |
| School Choice | 417 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 850 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,623 |
| Air Pollution Districts | 178 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 228 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,182 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,478</u> |
| Net Distribution | <u>\$298,480</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HAMILTON

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 53,832 |
| 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 | 65,054 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 342 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,189 |
| Air Pollution Districts | 234 |
| Metropolitan Area Planning Council | 344 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 14,655 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,764</u> |
| Net Distribution | <u><u>\$45,290</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HAMPDEN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 55,125 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>418</u> |
| Gross Distribution | 55,543 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 395 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 124 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 570 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,089</u> |
| Net Distribution | <u>\$54,454</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HANCOCK

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$17,088 |
| Unrestricted General Government Aid | 4,523 |
| School Choice Receiving Tuition | 2,380 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,485 |
| Elderly Person Exemptions | <u>83</u> |
| Gross Distribution | 27,559 |
| Assessments: | |
| School Choice | 1,955 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 39 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 488 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,486</u> |
| Net Distribution | <u>\$25,073</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HANOVER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$566,295 |
| Unrestricted General Government Aid | 169,732 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 571 |
| Elderly Person Exemptions | <u>1,173</u> |
| Gross Distribution | 737,771 |
| Assessments: | |
| School Choice | 1,700 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 802 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,241 |
| Air Pollution Districts | 417 |
| Metropolitan Area Planning Council | 604 |
| Old Colony Planning Council | 411 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 878 |
| Regional Transit Authority | 6,970 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,023</u> |
| Net Distribution | <u>\$721,748</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>1,171</u> |
| Gross Distribution | 110,945 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,105 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,878 |
| Air Pollution Districts | 249 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 309 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,630 |
| Regional Transit Authority | 47 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,218</u> |
| Net Distribution | <u>\$100,727</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HARDWICK

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 699 |
| Unrestricted General Government Aid | 37,301 |
| 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>546</u> |
| Gross Distribution | 43,337 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 295 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 62 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,133 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,490</u> |
| Net Distribution | <u>\$41,847</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HARVARD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$158,080 |
| Unrestricted General Government Aid | 118,659 |
| School Choice Receiving Tuition | 28,992 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 282 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 306,138 |
| Assessments: | |
| School Choice | 1,250 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 75 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 39,000 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 195 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,639 |
| Regional Transit Authority | 972 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,131</u> |
| Net Distribution | <u>\$262,007</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HARWICH

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 34,513 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,215 |
| Elderly Person Exemptions | <u>3,346</u> |
| Gross Distribution | 44,074 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 929 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 11,087 |
| Air Pollution Districts | 616 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,153 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>20,785</u> |
| Net Distribution | <u>\$23,289</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HATFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 67,916 |
| Unrestricted General Government Aid | 25,000 |
| School Choice Receiving Tuition | 76,599 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 149 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 170,877 |
| Assessments: | |
| School Choice | 16,220 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 182 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 94 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 339 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,835</u> |
| Net Distribution | <u>\$154,042</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF HAVERHILL

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$4,135,469 |
| Unrestricted General Government Aid | 787,492 |
| School Choice Receiving Tuition | 17,231 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 73 |
| Elderly Person Exemptions | <u>4,308</u> |
| Gross Distribution | 4,944,573 |
| Assessments: | |
| School Choice | 96,603 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,482 |
| Retired Employees Health Insurance | 1,155 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,485 |
| Air Pollution Districts | 1,335 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 49,348 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>166,408</u> |
| Net Distribution | <u>\$4,778,165</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 5,292 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 11,734 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 10 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18</u> |
| Net Distribution | <u>\$11,716</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HEATH

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 6,703 |
| 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 | 7,097 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 62 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 18 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>85</u> |
| Net Distribution | <u>\$7,012</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HINGHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$579,184 |
| Unrestricted General Government Aid | 126,453 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 312 |
| Elderly Person Exemptions | <u>1,045</u> |
| Gross Distribution | 706,994 |
| Assessments: | |
| School Choice | 1,675 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 920 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,792 |
| Air Pollution Districts | 868 |
| Metropolitan Area Planning Council | 961 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 40,984 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>54,200</u> |
| Net Distribution | <u>\$652,794</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HINSDALE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 8,723 |
| 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 | 2,169 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 28,857 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 164 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 947 |
| Air Pollution Districts | 56 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 635 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,802</u> |
| Net Distribution | <u>\$27,055</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HOLBROOK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$468,140 |
| Unrestricted General Government Aid | 118,224 |
| School Choice Receiving Tuition | 26,341 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 613,583 |
| Assessments: | |
| School Choice | 10,819 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,105 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,364 |
| Air Pollution Districts | 248 |
| Metropolitan Area Planning Council | 463 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 19,739 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>34,738</u> |
| Net Distribution | <u>\$578,845</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HOLDEN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 443 |
| Unrestricted General Government Aid | 153,191 |
| 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>1,213</u> |
| Gross Distribution | 162,411 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,014 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 431 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 8,864 |
| Regional Transit Authority | 1,029 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,338</u> |
| Net Distribution | <u>\$151,073</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HOLLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 76,591 |
| Unrestricted General Government Aid | 16,172 |
| School Choice Receiving Tuition | 24,940 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 419 |
| Elderly Person Exemptions | <u>543</u> |
| Gross Distribution | 118,665 |
| Assessments: | |
| School Choice | 834 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 269 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 64 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 153 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,320</u> |
| Net Distribution | <u>\$117,345</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HOLLISTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$613,593 |
| Unrestricted General Government Aid | 124,080 |
| School Choice Receiving Tuition | 89,785 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 150 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 828,361 |
| Assessments: | |
| School Choice | 8,109 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 657 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,641 |
| Air Pollution Districts | 389 |
| Metropolitan Area Planning Council | 599 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,943 |
| Regional Transit Authority | 4,842 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>22,180</u> |
| Net Distribution | <u>\$806,181</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF HOLYOKE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$5,908,148 |
| Unrestricted General Government Aid | 813,748 |
| School Choice Receiving Tuition | 24,422 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,210 |
| Elderly Person Exemptions | <u>2,635</u> |
| Gross Distribution | 6,753,163 |
| Assessments: | |
| School Choice | 183,714 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,235 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 260,318 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 745 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 59,566 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>510,578</u> |
| Net Distribution | <u><u>\$6,242,585</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HOPEDALE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$499,925 |
| Unrestricted General Government Aid | 52,247 |
| School Choice Receiving Tuition | 57,877 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 610,929 |
| Assessments: | |
| School Choice | 23,251 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 457 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,311 |
| Air Pollution Districts | 142 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>25,161</u> |
| Net Distribution | <u><u>\$585,768</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HOPKINTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$512,736 |
| Unrestricted General Government Aid | 62,942 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 24,453 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 601,051 |
| Assessments: | |
| School Choice | 8,453 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 924 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,643 |
| Air Pollution Districts | 506 |
| Metropolitan Area Planning Council | 673 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 7,392 |
| Regional Transit Authority | 1,359 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>25,950</u> |
| Net Distribution | <u>\$575,101</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 295 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 101 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 945 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,341</u> |
| Net Distribution | <u>\$39,807</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF HUDSON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 957,545 |
| Unrestricted General Government Aid | 159,776 |
| School Choice Receiving Tuition | 51,396 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,605 |
| Elderly Person Exemptions | <u>2,802</u> |
| Gross Distribution | 1,175,124 |
| Assessments: | |
| School Choice | 10,163 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,122 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 105,200 |
| Mosquito Control Projects | 3,298 |
| Air Pollution Districts | 475 |
| Metropolitan Area Planning Council | 828 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>122,086</u> |
| Net Distribution | <u><u>\$1,053,038</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,800 |
| Elderly Person Exemptions | <u>3,346</u> |
| Gross Distribution | 490,729 |
| Assessments: | |
| School Choice | 3,209 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,824 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,345 |
| Air Pollution Districts | 319 |
| Metropolitan Area Planning Council | 437 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 18,622 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>26,756</u> |
| Net Distribution | <u>\$463,973</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 3,128 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 52,215 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 282 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 49 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 389 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>720</u> |
| Net Distribution | <u>\$51,495</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF IPSWICH

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$264,892 |
| Unrestricted General Government Aid | 128,617 |
| School Choice Receiving Tuition | 30,589 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 30,455 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 455,055 |
| Assessments: | |
| School Choice | 7,991 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 714 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,167 |
| Air Pollution Districts | 418 |
| Metropolitan Area Planning Council | 574 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,184 |
| Regional Transit Authority | 3,278 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>26,326</u> |
| Net Distribution | <u><u>\$428,729</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,165 |
| Elderly Person Exemptions | <u>1,966</u> |
| Gross Distribution | 437,444 |
| Assessments: | |
| School Choice | 559 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,422 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,868 |
| Air Pollution Districts | 336 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 384 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,238 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,807</u> |
| Net Distribution | <u>\$423,637</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LAKEVILLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 6,162 |
| Unrestricted General Government Aid | 65,559 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 801 |
| Elderly Person Exemptions | <u>2,635</u> |
| Gross Distribution | 75,157 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 935 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,863 |
| Air Pollution Districts | 290 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,080 |
| Regional Transit Authority | 4,045 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>12,213</u> |
| Net Distribution | <u>\$62,944</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LANCASTER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 705 |
| Unrestricted General Government Aid | 76,589 |
| 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>1,296</u> |
| Gross Distribution | 89,100 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 540 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,797 |
| Air Pollution Districts | 189 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,263 |
| 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>10,954</u> |
| Net Distribution | <u>\$78,146</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LANESBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 63,555 |
| Unrestricted General Government Aid | 27,639 |
| School Choice Receiving Tuition | 9,150 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,083 |
| Elderly Person Exemptions | <u>669</u> |
| Gross Distribution | 109,096 |
| Assessments: | |
| School Choice | 11,009 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 210 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 81 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,147 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,060 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,507</u> |
| Net Distribution | <u>\$ 93,589</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 447 |
| Elderly Person Exemptions | <u>2,510</u> |
| Gross Distribution | 16,447,698 |
| Assessments: | |
| School Choice | 39,847 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 30,247 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,347 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 76,100 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>147,541</u> |
| Net Distribution | <u>\$16,300,157</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LEE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$169,113 |
| Unrestricted General Government Aid | 49,899 |
| School Choice Receiving Tuition | 61,954 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,823 |
| Elderly Person Exemptions | <u>3,304</u> |
| Gross Distribution | 290,093 |
| Assessments: | |
| School Choice | 47,174 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 292 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 166 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,632 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>53,264</u> |
| Net Distribution | <u><u>\$236,829</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LEICESTER

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$805,107 |
| Unrestricted General Government Aid | 139,120 |
| School Choice Receiving Tuition | 47,073 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,018 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 993,196 |
| Assessments: | |
| School Choice | 17,749 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 907 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 238 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,372 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,266</u> |
| Net Distribution | <u><u>\$965,930</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LENOX

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$102,241 |
| Unrestricted General Government Aid | 42,708 |
| School Choice Receiving Tuition | 109,182 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,961 |
| Elderly Person Exemptions | <u>627</u> |
| Gross Distribution | 258,719 |
| Assessments: | |
| School Choice | 23,314 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 181 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,218 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,817</u> |
| Net Distribution | <u><u>\$230,902</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF LEOMINSTER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,657,483 |
| Unrestricted General Government Aid | 458,573 |
| School Choice Receiving Tuition | 112,541 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,507 |
| Elderly Person Exemptions | <u>5,274</u> |
| Gross Distribution | 4,243,378 |
| Assessments: | |
| School Choice | 135,998 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,087 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,173 |
| Air Pollution Districts | 863 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 51,887 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>201,008</u> |
| Net Distribution | <u>\$4,042,370</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LEVERETT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$23,780 |
| Unrestricted General Government Aid | 14,302 |
| School Choice Receiving Tuition | 12,096 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 870 |
| Elderly Person Exemptions | <u>335</u> |
| Gross Distribution | 51,383 |
| Assessments: | |
| School Choice | 2,084 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 85 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 51 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 186 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,406</u> |
| Net Distribution | <u>\$48,977</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 1,092,972 |
| Assessments: | |
| School Choice | 2,650 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,034 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,310 |
| Metropolitan Area Planning Council | 1,380 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 58,845 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>67,219</u> |
| Net Distribution | <u><u>\$1,025,753</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LEYDEN

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 6,597 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,216 |
| Elderly Person Exemptions | <u>41</u> |
| Gross Distribution | 8,854 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 27 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 18 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>45</u> |
| Net Distribution | <u><u>\$8,809</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>125</u> |
| Gross Distribution | 164,987 |
| Assessments: | |
| School Choice | 559 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 237 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 268 |
| Metropolitan Area Planning Council | 278 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 11,833 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,175</u> |
| Net Distribution | <u>\$151,812</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LITTLETON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$324,651 |
| Unrestricted General Government Aid | 56,955 |
| School Choice Receiving Tuition | 35,571 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 362 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 417,999 |
| Assessments: | |
| School Choice | 11,812 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 679 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,963 |
| Air Pollution Districts | 269 |
| Metropolitan Area Planning Council | 391 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,034 |
| Regional Transit Authority | 2,049 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>22,197</u> |
| Net Distribution | <u><u>\$395,802</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LONGMEADOW

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$382,307 |
| Unrestricted General Government Aid | 111,943 |
| School Choice Receiving Tuition | 27,346 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>669</u> |
| Gross Distribution | 522,265 |
| Assessments: | |
| School Choice | 1,534 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 692 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 407 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,676 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,309</u> |
| Net Distribution | <u>\$514,956</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF LOWELL

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$11,549,031 |
| Unrestricted General Government Aid | 2,018,179 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 16,555 |
| Elderly Person Exemptions | <u>9,077</u> |
| Gross Distribution | 13,592,842 |
| Assessments: | |
| School Choice | 82,442 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 30,404 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,787 |
| Air Pollution Districts | 2,094 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 80,815 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>201,542</u> |
| Net Distribution | <u>\$13,391,300</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LUDLOW

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,130,377 |
| Unrestricted General Government Aid | 244,770 |
| School Choice Receiving Tuition | 46,867 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,507 |
| Elderly Person Exemptions | <u>1,087</u> |
| Gross Distribution | 1,425,608 |
| Assessments: | |
| School Choice | 19,414 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,977 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 474 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,579 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>30,444</u> |
| Net Distribution | <u>\$1,395,164</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LUNENBURG

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$529,271 |
| Unrestricted General Government Aid | 84,731 |
| School Choice Receiving Tuition | 22,408 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,939 |
| Elderly Person Exemptions | <u>1,715</u> |
| Gross Distribution | 642,064 |
| Assessments: | |
| School Choice | 41,267 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 674 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,711 |
| Air Pollution Districts | 260 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,056 |
| Regional Transit Authority | 2,974 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>53,942</u> |
| Net Distribution | <u><u>\$588,122</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF LYNN

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$12,620,726 |
| Unrestricted General Government Aid | 1,793,950 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 92 |
| Elderly Person Exemptions | <u>4,685</u> |
| Gross Distribution | 14,419,453 |
| Assessments: | |
| School Choice | 49,052 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 25,255 |
| Retired Employees Health Insurance | 249 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,027 |
| Air Pollution Districts | 1,774 |
| Metropolitan Area Planning Council | 3,871 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 165,069 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>250,297</u> |
| Net Distribution | <u>\$14,169,156</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF LYNNFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$350,527 |
| Unrestricted General Government Aid | 83,331 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,313 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 438,049 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 669 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,562 |
| Air Pollution Districts | 402 |
| Metropolitan Area Planning Council | 524 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 22,340 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,497</u> |
| Net Distribution | <u>\$410,552</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF MALDEN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$4,070,534 |
| Unrestricted General Government Aid | 1,005,244 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,468</u> |
| Gross Distribution | 5,078,246 |
| Assessments: | |
| School Choice | 8,925 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,167 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,311 |
| Metropolitan Area Planning Council | 2,558 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 46 |
| Massachusetts Bay Transportation Authority | 327,162 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>349,169</u> |
| Net Distribution | <u>\$4,729,077</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>209</u> |
| Gross Distribution | 18,027 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 379 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,259 |
| Air Pollution Districts | 284 |
| Metropolitan Area Planning Council | 222 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 9,461 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,605</u> |
| Net Distribution | <u>\$ 4,422</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MANSFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MARBLEHEAD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$470,385 |
| Unrestricted General Government Aid | 91,241 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,673</u> |
| Gross Distribution | 563,299 |
| Assessments: | |
| School Choice | 3,146 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,644 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,323 |
| Air Pollution Districts | 772 |
| Metropolitan Area Planning Council | 854 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 36,383 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>46,122</u> |
| Net Distribution | <u>\$517,177</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MARION

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$57,894 |
| Unrestricted General Government Aid | 18,079 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,867 |
| Elderly Person Exemptions | <u>1,464</u> |
| Gross Distribution | 79,304 |
| Assessments: | |
| School Choice | 425 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 527 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,325 |
| Air Pollution Districts | 218 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,495</u> |
| Net Distribution | <u>\$74,809</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF MARLBOROUGH

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,011,725 |
| Unrestricted General Government Aid | 436,167 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,712 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 2,454,817 |
| Assessments: | |
| School Choice | 45,318 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,614 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,318 |
| Air Pollution Districts | 972 |
| Metropolitan Area Planning Council | 1,666 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 29,674 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>88,562</u> |
| Net Distribution | <u><u>\$2,366,255</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MARSHFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,191,443 |
| Unrestricted General Government Aid | 173,576 |
| School Choice Receiving Tuition | 2,083 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 234 |
| Elderly Person Exemptions | <u>2,635</u> |
| Gross Distribution | 1,369,971 |
| Assessments: | |
| School Choice | 1,675 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,774 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,788 |
| Air Pollution Districts | 758 |
| Metropolitan Area Planning Council | 1,079 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15,420 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>29,494</u> |
| Net Distribution | <u>\$1,340,477</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MASHPEE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$374,460 |
| Unrestricted General Government Aid | 29,479 |
| School Choice Receiving Tuition | 32,085 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 31,154 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 467,471 |
| Assessments: | |
| School Choice | 36,816 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,720 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,859 |
| Air Pollution Districts | 632 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,274 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>58,301</u> |
| Net Distribution | <u>\$409,170</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MATTAPOISETT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 66,622 |
| Unrestricted General Government Aid | 32,474 |
| School Choice Receiving Tuition | 3,214 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,435 |
| Elderly Person Exemptions | <u>754</u> |
| Gross Distribution | 112,499 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 449 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,533 |
| Air Pollution Districts | 236 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 770 |
| 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>\$107,511</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MAYNARD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$394,421 |
| Unrestricted General Government Aid | 125,879 |
| School Choice Receiving Tuition | 23,949 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,338</u> |
| Gross Distribution | 545,587 |
| Assessments: | |
| School Choice | 5,548 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,104 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 252 |
| Metropolitan Area Planning Council | 439 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,437 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,780</u> |
| Net Distribution | <u>\$531,807</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MEDFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$505,257 |
| Unrestricted General Government Aid | 116,147 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,327 |
| Elderly Person Exemptions | <u>585</u> |
| Gross Distribution | 624,316 |
| Assessments: | |
| School Choice | 3,600 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 482 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,131 |
| Air Pollution Districts | 392 |
| Metropolitan Area Planning Council | 521 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 22,192 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>25,833</u> |
| Total Deductions | <u>58,151</u> |
| Net Distribution | <u>\$566,165</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,336 |
| Elderly Person Exemptions | <u>4,434</u> |
| Gross Distribution | 1,956,287 |
| Assessments: | |
| School Choice | 2,688 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,850 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,462 |
| Metropolitan Area Planning Council | 2,417 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 65 |
| Massachusetts Bay Transportation Authority | 309,109 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>324,591</u> |
| Net Distribution | <u>\$1,631,696</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MEDWAY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$858,455 |
| Unrestricted General Government Aid | 97,753 |
| School Choice Receiving Tuition | 41,602 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,465</u> |
| Gross Distribution | 999,275 |
| Assessments: | |
| School Choice | 28,675 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,025 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,807 |
| Air Pollution Districts | 339 |
| Metropolitan Area Planning Council | 552 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,245 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>41,643</u> |
| Net Distribution | <u>\$957,632</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF MELROSE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 680,506 |
| Unrestricted General Government Aid | 410,917 |
| School Choice Receiving Tuition | 11,671 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 86 |
| Elderly Person Exemptions | <u>2,719</u> |
| Gross Distribution | 1,105,899 |
| Assessments: | |
| School Choice | 1,305 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,689 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 739 |
| Metropolitan Area Planning Council | 1,171 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 49,906 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>56,810</u> |
| Net Distribution | <u><u>\$1,049,089</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MENDON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,479 |
| Unrestricted General Government Aid | 32,743 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 435 |
| Elderly Person Exemptions | <u>755</u> |
| Gross Distribution | 35,412 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 309 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 156 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>465</u> |
| Net Distribution | <u>\$34,947</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MERRIMAC

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 3,251 |
| Unrestricted General Government Aid | 67,415 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 211 |
| Elderly Person Exemptions | <u>252</u> |
| Gross Distribution | 71,129 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 490 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,420 |
| Air Pollution Districts | 156 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,725 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,791</u> |
| Net Distribution | <u>\$63,338</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF METHUEN

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$3,512,293 |
| Unrestricted General Government Aid | 435,651 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>6,777</u> |
| Gross Distribution | 3,954,721 |
| Assessments: | |
| School Choice | 15,859 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,899 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,494 |
| Air Pollution Districts | 1,091 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 58,935 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>89,278</u> |
| Net Distribution | <u><u>\$3,865,443</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MIDDLEBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,475,832 |
| Unrestricted General Government Aid | 197,546 |
| School Choice Receiving Tuition | 1,250 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,896 |
| Elderly Person Exemptions | <u>2,928</u> |
| Gross Distribution | 1,690,452 |
| Assessments: | |
| School Choice | 26,946 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,349 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,140 |
| Air Pollution Districts | 538 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,494 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>52,467</u> |
| Net Distribution | <u>\$1,637,985</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 4,499 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 9,983 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 39 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 14 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>61</u> |
| Net Distribution | <u><u>\$9,922</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MIDDLETON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$133,873 |
| Unrestricted General Government Aid | 43,840 |
| 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>627</u> |
| Gross Distribution | 179,946 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 619 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,199 |
| Air Pollution Districts | 289 |
| Metropolitan Area Planning Council | 342 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 16,976 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 12,763 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>35,188</u> |
| Net Distribution | <u>\$144,758</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MILFORD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,853,881 |
| Unrestricted General Government Aid | 244,733 |
| School Choice Receiving Tuition | 42,759 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,882</u> |
| Gross Distribution | 2,143,255 |
| Assessments: | |
| School Choice | 98,834 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,004 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,223 |
| Air Pollution Districts | 657 |
| Metropolitan Area Planning Council | 1,196 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>107,914</u> |
| Net Distribution | <u><u>\$2,035,341</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 653 |
| Elderly Person Exemptions | <u>3,639</u> |
| Gross Distribution | 731,125 |
| Assessments: | |
| School Choice | 13,106 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,190 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,714 |
| Air Pollution Districts | 310 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,697 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,017</u> |
| Net Distribution | <u>\$704,108</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MILLIS

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$393,804 |
| Unrestricted General Government Aid | 83,888 |
| School Choice Receiving Tuition | 35,326 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 513,269 |
| Assessments: | |
| School Choice | 13,262 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 570 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,901 |
| Air Pollution Districts | 207 |
| Metropolitan Area Planning Council | 341 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,346 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,627</u> |
| Net Distribution | <u><u>\$493,642</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MILLVILLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 5,908 |
| Unrestricted General Government Aid | 32,637 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 216 |
| Elderly Person Exemptions | <u>711</u> |
| Gross Distribution | 39,472 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 264 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,082 |
| Air Pollution Districts | 68 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 570 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,984</u> |
| Net Distribution | <u>\$37,488</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MILTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$534,152 |
| Unrestricted General Government Aid | 257,454 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 58,843 |
| Elderly Person Exemptions | <u>1,129</u> |
| Gross Distribution | 851,578 |
| Assessments: | |
| School Choice | 3,350 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,149 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 85,660 |
| Mosquito Control Projects | 6,694 |
| Air Pollution Districts | 800 |
| Metropolitan Area Planning Council | 1,153 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 41 |
| Massachusetts Bay Transportation Authority | 147,445 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>248,292</u> |
| Net Distribution | <u>\$603,286</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MONROE

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$4,114 |
| 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 | 6,295 |
| Assessments: | |
| School Choice | 332 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 22 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 4 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>358</u> |
| Net Distribution | <u><u>\$5,937</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MONSON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$621,330 |
| Unrestricted General Government Aid | 104,593 |
| School Choice Receiving Tuition | 26,977 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,923 |
| Elderly Person Exemptions | <u>794</u> |
| Gross Distribution | 760,617 |
| Assessments: | |
| School Choice | 17,605 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 819 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 191 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18,615</u> |
| Net Distribution | <u><u>\$742,002</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MONTAGUE

Local Aid:

| | |
|---|--------------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 114,831 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,297 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 128,132 |

Assessments:

| | |
|---|------------------|
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,112 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 188 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,870 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,170</u> |
| Net Distribution | <u>\$119,962</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MONTEREY

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 3,704 |
| 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>125</u> |
| Gross Distribution | 22,920 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 69 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 58 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>128</u> |
| Net Distribution | <u><u>\$22,792</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF MONTGOMERY

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$1,753 |
| Unrestricted General Government Aid | 6,953 |
| 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 | 9,262 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 59 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 22 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 16 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>97</u> |
| Net Distribution | <u>\$9,165</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 23,360 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 28,492 |
| Assessments: | |
| School Choice | 417 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 11 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 500 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>928</u> |
| Net Distribution | <u>\$27,564</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NAHANT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$41,658 |
| Unrestricted General Government Aid | 30,274 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 41 |
| Elderly Person Exemptions | <u>1,257</u> |
| Gross Distribution | 73,230 |
| Assessments: | |
| School Choice | 617 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 469 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 630 |
| Air Pollution Districts | 120 |
| Metropolitan Area Planning Council | 146 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,211 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,193</u> |
| Net Distribution | <u>\$65,037</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>0</u> |
| Gross Distribution | 271,502 |
| Assessments: | |
| School Choice | 559 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,094 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,804 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 29,600 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>34,057</u> |
| Net Distribution | <u>\$237,445</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NATICK

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 759,820 |
| Unrestricted General Government Aid | 305,326 |
| School Choice Receiving Tuition | 25,553 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,248 |
| Elderly Person Exemptions | <u>1,715</u> |
| Gross Distribution | 1,099,662 |
| Assessments: | |
| School Choice | 6,603 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,705 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,236 |
| Air Pollution Districts | 1,129 |
| Metropolitan Area Planning Council | 1,489 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 17,157 |
| Regional Transit Authority | 46,288 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>81,607</u> |
| Net Distribution | <u>\$1,018,055</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NEEDHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$722,616 |
| Unrestricted General Government Aid | 139,874 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>794</u> |
| Gross Distribution | 863,284 |
| Assessments: | |
| School Choice | 2,650 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,074 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,331 |
| Air Pollution Districts | 1,179 |
| Metropolitan Area Planning Council | 1,257 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 53,593 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>68,084</u> |
| Net Distribution | <u>\$795,200</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 2,575 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 19,168 |
| Assessments: | |
| School Choice | 417 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 20 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 7 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>444</u> |
| Net Distribution | <u>\$18,724</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF NEW BEDFORD

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$11,032,135 |
| Unrestricted General Government Aid | 1,843,191 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,139 |
| Elderly Person Exemptions | <u>21,586</u> |
| Gross Distribution | 12,898,051 |
| Assessments: | |
| School Choice | 57,686 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 27,560 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,082 |
| Air Pollution Districts | 1,796 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 70,065 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>165,189</u> |
| Net Distribution | <u>\$12,732,862</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NEW BRAINTREE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 10,577 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,773 |
| Elderly Person Exemptions | <u>41</u> |
| Gross Distribution | 15,391 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 25 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 34 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,245 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,408</u> |
| Net Distribution | <u>\$13,983</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NEW MARLBOROUGH

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$ 190 |
| 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 | 3,725 |
| Elderly Person Exemptions | <u>628</u> |
| Gross Distribution | 9,235 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 74 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 69 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>143</u> |
| Net Distribution | <u><u>\$9,092</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NEW SALEM

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 8,313 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,014 |
| Elderly Person Exemptions | <u>83</u> |
| Gross Distribution | 9,410 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 24 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>131</u> |
| Net Distribution | <u><u>\$9,279</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NEWBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,403 |
| Unrestricted General Government Aid | 41,495 |
| 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 | 65,510 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 382 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 962 |
| Mosquito Control Projects | 6,587 |
| Air Pollution Districts | 213 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,072 |
| Regional Transit Authority | 696 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,912</u> |
| Net Distribution | <u>\$53,598</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF NEWBURYPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$320,941 |
| Unrestricted General Government Aid | 204,352 |
| School Choice Receiving Tuition | 53,484 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,471 |
| Elderly Person Exemptions | <u>2,426</u> |
| Gross Distribution | 591,674 |
| Assessments: | |
| School Choice | 25,104 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,772 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,541 |
| Air Pollution Districts | 571 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,227 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,215</u> |
| Net Distribution | <u>\$547,459</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF NEWTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NORFOLK

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$281,671 |
| Unrestricted General Government Aid | 76,838 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,726 |
| Elderly Person Exemptions | <u>292</u> |
| Gross Distribution | 371,527 |
| Assessments: | |
| School Choice | 1,392 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 627 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,878 |
| Air Pollution Districts | 300 |
| Metropolitan Area Planning Council | 420 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 12,655 |
| Regional Transit Authority | 8,409 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,681</u> |
| Net Distribution | <u><u>\$343,846</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF NORTH ADAMS

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,139,721 |
| Unrestricted General Government Aid | 355,475 |
| School Choice Receiving Tuition | 26,979 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,863 |
| Elderly Person Exemptions | <u>2,049</u> |
| Gross Distribution | 1,531,087 |
| Assessments: | |
| School Choice | 54,050 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,377 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 71,635 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 253 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,427 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>133,742</u> |
| Net Distribution | <u>\$1,397,345</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 19,175 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 866,131 |
| Assessments: | |
| School Choice | 2,234 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,549 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,444 |
| Air Pollution Districts | 803 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,886 |
| Regional Transit Authority | 12,172 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>29,088</u> |
| Net Distribution | <u><u>\$837,043</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NORTH ATTLEBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,691,450 |
| Unrestricted General Government Aid | 230,519 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 1,922,973 |
| Assessments: | |
| School Choice | 8,320 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,720 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 127,805 |
| Mosquito Control Projects | 5,872 |
| Air Pollution Districts | 720 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,022 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>162,459</u> |
| Net Distribution | <u>\$1,760,514</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NORTH BROOKFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$353,034 |
| Unrestricted General Government Aid | 63,845 |
| School Choice Receiving Tuition | 28,965 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,067 |
| Elderly Person Exemptions | <u>585</u> |
| Gross Distribution | 448,496 |
| Assessments: | |
| School Choice | 54,308 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 474 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 101 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 122 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>55,005</u> |
| Net Distribution | <u>\$393,491</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>209</u> |
| Gross Distribution | 723,580 |
| Assessments: | |
| School Choice | 1,950 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 845 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 460 |
| Metropolitan Area Planning Council | 650 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 8,454 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>12,359</u> |
| Net Distribution | <u>\$711,221</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF NORTHAMPTON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 684,759 |
| Unrestricted General Government Aid | 352,171 |
| School Choice Receiving Tuition | 152,421 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,320 |
| Elderly Person Exemptions | <u>4,810</u> |
| Gross Distribution | 1,199,481 |
| Assessments: | |
| School Choice | 50,794 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,260 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 701 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 33,495 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>93,250</u> |
| Net Distribution | <u><u>\$1,106,231</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NORTHBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$320,814 |
| Unrestricted General Government Aid | 89,375 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 11,577 |
| Elderly Person Exemptions | <u>1,053</u> |
| Gross Distribution | 422,819 |
| Assessments: | |
| School Choice | 1,117 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 730 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,877 |
| Air Pollution Districts | 451 |
| 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>15,290</u> |
| Net Distribution | <u>\$407,529</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NORTHBRIDGE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,283,657 |
| Unrestricted General Government Aid | 169,132 |
| School Choice Receiving Tuition | 47,364 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,896 |
| Elderly Person Exemptions | <u>794</u> |
| Gross Distribution | 1,506,843 |
| Assessments: | |
| School Choice | 75,902 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,662 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,048 |
| Air Pollution Districts | 357 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,897 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>91,866</u> |
| Net Distribution | <u><u>\$1,414,977</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NORTHFIELD

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 772 |
| Unrestricted General Government Aid | 28,949 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,782 |
| Elderly Person Exemptions | <u>794</u> |
| Gross Distribution | 34,297 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 284 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 81 |
| 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>715</u> |
| Net Distribution | <u><u>\$33,582</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NORTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,050,261 |
| Unrestricted General Government Aid | 166,532 |
| School Choice Receiving Tuition | 14,562 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,402 |
| Elderly Person Exemptions | <u>2,008</u> |
| Gross Distribution | 1,234,765 |
| Assessments: | |
| School Choice | 9,737 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,770 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,347 |
| Air Pollution Districts | 455 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,284 |
| Regional Transit Authority | 8,360 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,953</u> |
| Net Distribution | <u>\$1,206,812</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NORWELL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$294,663 |
| Unrestricted General Government Aid | 85,893 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 174 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 381,190 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 662 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 70,828 |
| Mosquito Control Projects | 4,795 |
| Air Pollution Districts | 366 |
| Metropolitan Area Planning Council | 454 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,895 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>83,000</u> |
| Net Distribution | <u>\$298,190</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF NORWOOD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$495,156 |
| Unrestricted General Government Aid | 372,695 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,087</u> |
| Gross Distribution | 868,938 |
| Assessments: | |
| School Choice | 4,630 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,710 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,735 |
| Air Pollution Districts | 807 |
| Metropolitan Area Planning Council | 1,224 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 52,178 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>68,284</u> |
| Net Distribution | <u>\$800,654</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF OAK BLUFFS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 75,856 |
| Unrestricted General Government Aid | 5,827 |
| School Choice Receiving Tuition | 14,770 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,792 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 104,123 |
| Assessments: | |
| School Choice | 19,595 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,299 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 311 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,459 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>31,664</u> |
| Net Distribution | <u>\$ 72,459</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF OAKHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 490 |
| Unrestricted General Government Aid | 15,372 |
| 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 | 22,027 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 45 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,250 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,413</u> |
| Net Distribution | <u>\$20,614</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ORANGE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$435,179 |
| Unrestricted General Government Aid | 129,489 |
| School Choice Receiving Tuition | 34,511 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,638 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 603,817 |
| Assessments: | |
| School Choice | 34,542 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,039 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 153 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,869 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>37,603</u> |
| Net Distribution | <u><u>\$566,214</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>586</u> |
| Gross Distribution | 45,763 |
| Assessments: | |
| School Choice | 1,392 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 489 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,858 |
| Air Pollution Districts | 439 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,764 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,942</u> |
| Net Distribution | <u>\$27,821</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF OTIS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF OXFORD

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 867,349 |
| Unrestricted General Government Aid | 164,757 |
| School Choice Receiving Tuition | 2,470 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 797 |
| Elderly Person Exemptions | <u>2,426</u> |
| Gross Distribution | 1,037,799 |
| Assessments: | |
| School Choice | 35,267 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,432 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 309 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,534 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,542</u> |
| Net Distribution | <u>\$ 993,257</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF PALMER

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 898,679 |
| Unrestricted General Government Aid | 160,689 |
| School Choice Receiving Tuition | 12,406 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,806 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 1,078,793 |
| Assessments: | |
| School Choice | 45,684 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,967 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 250 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,630 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>51,531</u> |
| Net Distribution | <u><u>\$1,027,262</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF PAXTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 43,358 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,428 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 52,120 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 222 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 19 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 109 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,678 |
| Regional Transit Authority | 991 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,019</u> |
| Net Distribution | <u>\$49,101</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF PEABODY

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,589,204 |
| Unrestricted General Government Aid | 578,386 |
| School Choice Receiving Tuition | 40,549 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,111 |
| Elderly Person Exemptions | <u>4,727</u> |
| Gross Distribution | 2,213,977 |
| Assessments: | |
| School Choice | 22,205 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,370 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,784 |
| Air Pollution Districts | 1,318 |
| Metropolitan Area Planning Council | 2,200 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 93,798 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>130,675</u> |
| Net Distribution | <u><u>\$2,083,302</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF PELHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$19,012 |
| Unrestricted General Government Aid | 12,754 |
| School Choice Receiving Tuition | 31,853 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,226 |
| Elderly Person Exemptions | <u>292</u> |
| Gross Distribution | 67,137 |
| Assessments: | |
| School Choice | 834 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 62 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 35 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 63 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>994</u> |
| Net Distribution | <u>\$66,143</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,049</u> |
| Gross Distribution | 1,248,780 |
| Assessments: | |
| School Choice | 4,459 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,492 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,931 |
| 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 | 11,560 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>24,218</u> |
| Net Distribution | <u><u>\$1,224,562</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF PEPPERELL

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 119,588 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,693 |
| Elderly Person Exemptions | <u>836</u> |
| Gross Distribution | 123,117 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 875 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 268 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,442 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,585</u> |
| Net Distribution | <u><u>\$120,532</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 59 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 20 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>79</u> |
| Net Distribution | <u><u>\$22,323</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF PETERSHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$35,768 |
| Unrestricted General Government Aid | 9,185 |
| School Choice Receiving Tuition | 33,647 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,344 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 84,111 |
| Assessments: | |
| School Choice | 3,334 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 62 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 32 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,431</u> |
| Net Distribution | <u>\$80,680</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF PHILLIPSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 14,779 |
| 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>334</u> |
| Gross Distribution | 19,314 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 277 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 42 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>319</u> |
| Net Distribution | <u>\$18,995</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF PITTSFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,346,268 |
| Unrestricted General Government Aid | 691,797 |
| School Choice Receiving Tuition | 47,008 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,068 |
| Elderly Person Exemptions | <u>5,438</u> |
| Gross Distribution | 4,098,579 |
| Assessments: | |
| School Choice | 231,875 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,315 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,708 |
| Air Pollution Districts | 922 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 34,355 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>285,175</u> |
| Net Distribution | <u>\$3,813,404</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF PLAINFIELD

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$3,292 |
| 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 | 2,207 |
| Elderly Person Exemptions | <u>83</u> |
| Gross Distribution | 9,601 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 17 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>22</u> |
| Net Distribution | <u>\$9,579</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF PLAINVILLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$238,745 |
| Unrestricted General Government Aid | 60,787 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,969 |
| Elderly Person Exemptions | <u>545</u> |
| Gross Distribution | 302,046 |
| Assessments: | |
| School Choice | 559 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 740 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 16,205 |
| Mosquito Control Projects | 3,042 |
| Air Pollution Districts | 235 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,192 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>22,973</u> |
| Net Distribution | <u>\$279,073</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF PLYMOUTH

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,026,253 |
| Unrestricted General Government Aid | 313,964 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 45,683 |
| Elderly Person Exemptions | <u>4,894</u> |
| Gross Distribution | 2,390,794 |
| Assessments: | |
| School Choice | 27,634 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12,362 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 20,124 |
| Air Pollution Districts | 1,624 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 1,731 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 32,671 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>96,146</u> |
| Net Distribution | <u><u>\$2,294,648</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF PLYMPTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$60,085 |
| Unrestricted General Government Aid | 19,008 |
| School Choice Receiving Tuition | 2,500 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 81,593 |
| Assessments: | |
| School Choice | 417 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 492 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,175 |
| Air Pollution Districts | 87 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 86 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,572 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,829</u> |
| Net Distribution | <u>\$76,764</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>376</u> |
| Gross Distribution | 37,551 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 80 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 90 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,725 |
| Regional Transit Authority | 164 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,059</u> |
| Net Distribution | <u><u>\$35,492</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF PROVINCETOWN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$23,366 |
| Unrestricted General Government Aid | 11,083 |
| School Choice Receiving Tuition | 30,744 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,553 |
| Elderly Person Exemptions | <u>1,255</u> |
| Gross Distribution | 72,001 |
| Assessments: | |
| School Choice | 8,533 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 499 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,958 |
| Air Pollution Districts | 282 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,135 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>23,407</u> |
| Net Distribution | <u>\$48,594</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 22,366 |
| Elderly Person Exemptions | <u>5,187</u> |
| Gross Distribution | 3,787,836 |
| Assessments: | |
| School Choice | 11,382 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,759 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 11,344 |
| Air Pollution Districts | 2,353 |
| Metropolitan Area Planning Council | 3,952 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 168,502 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>207,292</u> |
| Net Distribution | <u><u>\$3,580,544</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF RANDOLPH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,307,810 |
| Unrestricted General Government Aid | 416,479 |
| School Choice Receiving Tuition | 3,209 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,557 |
| Elderly Person Exemptions | <u>1,589</u> |
| Gross Distribution | 1,732,644 |
| Assessments: | |
| School Choice | 72,160 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,192 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,802 |
| Air Pollution Districts | 715 |
| Metropolitan Area Planning Council | 1,414 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 60,297 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>144,580</u> |
| Net Distribution | <u>\$1,588,064</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF RAYNHAM

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 91,112 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,294 |
| Elderly Person Exemptions | <u>1,296</u> |
| Gross Distribution | 93,702 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 479 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,264 |
| Air Pollution Districts | 359 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,978 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,080</u> |
| Net Distribution | <u><u>\$80,622</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF READING

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 872,130 |
| Unrestricted General Government Aid | 259,758 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,160 |
| Elderly Person Exemptions | <u>836</u> |
| Gross Distribution | 1,136,884 |
| Assessments: | |
| School Choice | 3,889 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,229 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 721 |
| Metropolitan Area Planning Council | 1,071 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 45,647 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>52,557</u> |
| Net Distribution | <u><u>\$1,084,327</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF REHOBOTH

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 83,523 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,959 |
| Elderly Person Exemptions | <u>2,300</u> |
| Gross Distribution | 87,782 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 872 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,761 |
| 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>14,449</u> |
| Net Distribution | <u>\$73,333</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 24 |
| Elderly Person Exemptions | <u>2,593</u> |
| Gross Distribution | 5,535,971 |
| Assessments: | |
| School Choice | 9,617 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 13,620 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 186,428 |
| Mosquito Control Projects | 3,179 |
| Air Pollution Districts | 1,118 |
| Metropolitan Area Planning Council | 2,272 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 37 |
| Massachusetts Bay Transportation Authority | 290,650 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>506,921</u> |
| Net Distribution | <u><u>\$5,029,050</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF RICHMOND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$29,482 |
| Unrestricted General Government Aid | 8,668 |
| School Choice Receiving Tuition | 33,730 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,353 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 73,233 |
| Assessments: | |
| School Choice | 7,043 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 55 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,464 |
| Air Pollution Districts | 64 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 19 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,645</u> |
| Net Distribution | <u>\$64,588</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ROCHESTER

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ROCKLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$621,495 |
| Unrestricted General Government Aid | 211,818 |
| School Choice Receiving Tuition | 16,068 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,259</u> |
| Gross Distribution | 851,640 |
| Assessments: | |
| School Choice | 11,917 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,205 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 95,048 |
| Mosquito Control Projects | 2,943 |
| Air Pollution Districts | 403 |
| Metropolitan Area Planning Council | 746 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,940 |
| Regional Transit Authority | 3,752 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>123,954</u> |
| Net Distribution | <u>\$727,686</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ROCKPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$119,924 |
| Unrestricted General Government Aid | 35,060 |
| School Choice Receiving Tuition | 115,520 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,250 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 272,507 |
| Assessments: | |
| School Choice | 12,101 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 739 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 36,719 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 267 |
| Metropolitan Area Planning Council | 302 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,395 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>57,523</u> |
| Net Distribution | <u>\$214,984</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ROWE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$11,232 |
| Unrestricted General Government Aid | 315 |
| School Choice Receiving Tuition | 8,112 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 534 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 20,193 |
| Assessments: | |
| School Choice | 1,830 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 20 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 32 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 188 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,070</u> |
| Net Distribution | <u>\$18,123</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 360 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,048 |
| Air Pollution Districts | 166 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,316 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,890</u> |
| Net Distribution | <u>\$43,474</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF ROYALSTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF RUSSELL

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$14,038 |
| 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>167</u> |
| Gross Distribution | 34,284 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 305 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 38 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 122 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>465</u> |
| Net Distribution | <u>\$33,819</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 649 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 2,187 |
| 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>3,566</u> |
| Net Distribution | <u>\$78,054</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,389 |
| Elderly Person Exemptions | <u>2,886</u> |
| Gross Distribution | 2,360,055 |
| Assessments: | |
| School Choice | 34,925 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 14,175 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,767 |
| Air Pollution Districts | 975 |
| Metropolitan Area Planning Council | 1,798 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 76,676 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>132,316</u> |
| Net Distribution | <u><u>\$2,227,739</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>1,004</u> |
| Gross Distribution | 76,704 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,497 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 262 |
| Mosquito Control Projects | 4,448 |
| Air Pollution Districts | 251 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,755 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,213</u> |
| Net Distribution | <u>\$65,491</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SANDISFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 2,776 |
| 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 | 10,321 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 92 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 34 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>126</u> |
| Net Distribution | <u>\$10,195</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SANDWICH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$575,234 |
| Unrestricted General Government Aid | 90,310 |
| School Choice Receiving Tuition | 34,336 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 42,989 |
| Elderly Person Exemptions | <u>1,045</u> |
| Gross Distribution | 743,914 |
| Assessments: | |
| School Choice | 32,298 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,784 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,771 |
| Air Pollution Districts | 636 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,016 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>54,505</u> |
| Net Distribution | <u>\$689,409</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SAUGUS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$457,401 |
| Unrestricted General Government Aid | 293,959 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 243 |
| Elderly Person Exemptions | <u>1,631</u> |
| Gross Distribution | 753,234 |
| Assessments: | |
| School Choice | 9,081 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,762 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,297 |
| Air Pollution Districts | 729 |
| Metropolitan Area Planning Council | 1,173 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 49,987 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>68,029</u> |
| Net Distribution | <u>\$685,205</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SAVOY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$42,542 |
| Unrestricted General Government Aid | 9,283 |
| School Choice Receiving Tuition | 4,775 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,772 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 63,372 |
| Assessments: | |
| School Choice | 11,466 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 64 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 16 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,250 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>12,796</u> |
| Net Distribution | <u>\$50,576</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SCITUATE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$445,532 |
| Unrestricted General Government Aid | 161,187 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 606,975 |
| Assessments: | |
| School Choice | 1,117 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,759 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,228 |
| Air Pollution Districts | 632 |
| Metropolitan Area Planning Council | 774 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,332 |
| Regional Transit Authority | 6,725 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>20,567</u> |
| Net Distribution | <u>\$586,408</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,012</u> |
| Gross Distribution | 525,461 |
| Assessments: | |
| School Choice | 3,767 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,057 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,263 |
| Air Pollution Districts | 390 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,377 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,854</u> |
| Net Distribution | <u>\$507,607</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 11,805 |
| Elderly Person Exemptions | <u>630</u> |
| Gross Distribution | 719,475 |
| Assessments: | |
| School Choice | 1,950 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 765 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,857 |
| Air Pollution Districts | 516 |
| Metropolitan Area Planning Council | 762 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 32,490 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>43,340</u> |
| Net Distribution | <u>\$676,135</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SHEFFIELD

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,402 |
| Unrestricted General Government Aid | 19,520 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,187 |
| Elderly Person Exemptions | <u>628</u> |
| Gross Distribution | 29,737 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 229 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,085 |
| Air Pollution Districts | 107 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 32 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,453</u> |
| Net Distribution | <u><u>\$27,284</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SHELBURNE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 20,953 |
| 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 | 21,136 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 189 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 49 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,120 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,358</u> |
| Net Distribution | <u>\$19,778</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SHERBORN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$47,978 |
| Unrestricted General Government Aid | 17,355 |
| 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>41</u> |
| Gross Distribution | 66,383 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 94 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,658 |
| Air Pollution Districts | 166 |
| Metropolitan Area Planning Council | 180 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,331 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,429</u> |
| Net Distribution | <u>\$59,954</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 6,622 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 112,249 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 554 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 156 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,826 |
| Regional Transit Authority | 1,360 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,896</u> |
| Net Distribution | <u>\$107,353</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SHREWSBURY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,627,072 |
| Unrestricted General Government Aid | 223,201 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,720 |
| Elderly Person Exemptions | <u>1,886</u> |
| Gross Distribution | 1,862,879 |
| Assessments: | |
| School Choice | 14,321 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,172 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,397 |
| Air Pollution Districts | 959 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 13,247 |
| Regional Transit Authority | 6,712 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>43,808</u> |
| Net Distribution | <u>\$1,819,071</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SHUTESBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$51,654 |
| Unrestricted General Government Aid | 13,587 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,445 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 67,020 |
| Assessments: | |
| School Choice | 5,071 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 100 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 45 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,216</u> |
| Net Distribution | <u>\$61,804</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SOMERSET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$532,348 |
| Unrestricted General Government Aid | 122,893 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7 |
| Elderly Person Exemptions | <u>7,378</u> |
| Gross Distribution | 662,626 |
| Assessments: | |
| School Choice | 7,330 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,372 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,314 |
| Air Pollution Districts | 456 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,499 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,971</u> |
| Net Distribution | <u>\$645,655</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF SOMERVILLE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,667,508 |
| Unrestricted General Government Aid | 2,018,848 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,304</u> |
| Gross Distribution | 3,689,660 |
| Assessments: | |
| School Choice | 2,367 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 16,140 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,048 |
| Metropolitan Area Planning Council | 3,331 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 92 |
| Massachusetts Bay Transportation Authority | 426,080 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>450,058</u> |
| Net Distribution | <u><u>\$3,239,602</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SOUTH HADLEY

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$656,398 |
| Unrestricted General Government Aid | 209,265 |
| School Choice Receiving Tuition | 75,262 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,362 |
| Elderly Person Exemptions | <u>1,464</u> |
| Gross Distribution | 944,751 |
| Assessments: | |
| School Choice | 62,577 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,160 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 380 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,985 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>82,102</u> |
| Net Distribution | <u><u>\$862,649</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SOUTHAMPTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$208,998 |
| Unrestricted General Government Aid | 51,054 |
| School Choice Receiving Tuition | 36,252 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,306 |
| Elderly Person Exemptions | <u>543</u> |
| Gross Distribution | 298,153 |
| Assessments: | |
| School Choice | 9,617 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 220 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 145 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 447 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,429</u> |
| Net Distribution | <u><u>\$287,724</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SOUTHBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$239,790 |
| Unrestricted General Government Aid | 35,045 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 246 |
| Elderly Person Exemptions | <u>543</u> |
| Gross Distribution | 275,624 |
| Assessments: | |
| School Choice | 1,675 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 389 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,837 |
| Air Pollution Districts | 347 |
| Metropolitan Area Planning Council | 419 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,515 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>12,182</u> |
| Net Distribution | <u>\$263,442</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SOUTHBRIDGE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,702,755 |
| Unrestricted General Government Aid | 281,886 |
| School Choice Receiving Tuition | 3,045 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 275 |
| Elderly Person Exemptions | <u>543</u> |
| Gross Distribution | 1,988,504 |
| Assessments: | |
| School Choice | 128,813 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,442 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 318 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,264 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>138,837</u> |
| Net Distribution | <u>\$1,849,667</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SOUTHWICK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>1,338</u> |
| Gross Distribution | 192,684 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,565 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 1,708 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 251 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,529 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,053</u> |
| Net Distribution | <u>\$182,631</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF SPRINGFIELD

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$26,655,919 |
| Unrestricted General Government Aid | 3,033,302 |
| School Choice Receiving Tuition | 6,529 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,526 |
| Elderly Person Exemptions | <u>12,424</u> |
| Gross Distribution | 29,709,700 |
| Assessments: | |
| School Choice | 407,078 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 41,697 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,754 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 238,685 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>690,214</u> |
| Net Distribution | <u>\$29,019,486</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF STERLING

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 55,549 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,768 |
| Elderly Person Exemptions | <u>708</u> |
| Gross Distribution | 58,025 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 492 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 200 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,801 |
| Regional Transit Authority | 1,539 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,032</u> |
| Net Distribution | <u><u>\$52,993</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF STOCKBRIDGE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 7,986 |
| 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>292</u> |
| Gross Distribution | 11,308 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 80 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,569 |
| Air Pollution Districts | 104 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,158 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,911</u> |
| Net Distribution | <u>\$ 5,397</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 164 |
| Elderly Person Exemptions | <u>3,221</u> |
| Gross Distribution | 639,455 |
| Assessments: | |
| School Choice | 6,683 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,669 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 592 |
| Metropolitan Area Planning Council | 919 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 39,171 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>49,034</u> |
| Net Distribution | <u>\$590,421</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,593</u> |
| Gross Distribution | 1,536,679 |
| Assessments: | |
| School Choice | 12,933 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,245 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 141,802 |
| Mosquito Control Projects | 6,479 |
| Air Pollution Districts | 683 |
| Metropolitan Area Planning Council | 1,188 |
| Old Colony Planning Council | 841 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,498 |
| Regional Transit Authority | 12,949 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>181,618</u> |
| Net Distribution | <u>\$1,355,061</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF STOW

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 188 |
| Unrestricted General Government Aid | 33,730 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>711</u> |
| Gross Distribution | 34,629 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 259 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,014 |
| Air Pollution Districts | 209 |
| Metropolitan Area Planning Council | 293 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4 |
| Regional Transit Authority | 3,797 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,576</u> |
| Net Distribution | <u>\$26,053</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF STURBRIDGE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$314,090 |
| Unrestricted General Government Aid | 62,077 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 11,162 |
| Elderly Person Exemptions | <u>794</u> |
| Gross Distribution | 388,123 |
| Assessments: | |
| School Choice | 5,296 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 737 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,832 |
| Air Pollution Districts | 235 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,054 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,154</u> |
| Net Distribution | <u>\$371,969</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SUDBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$390,713 |
| Unrestricted General Government Aid | 112,162 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,694 |
| Elderly Person Exemptions | <u>1,171</u> |
| Gross Distribution | 506,740 |
| Assessments: | |
| School Choice | 2,376 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 415 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 638 |
| Metropolitan Area Planning Council | 777 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,800 |
| Regional Transit Authority | 3,297 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,303</u> |
| Net Distribution | <u>\$492,437</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SUNDERLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 71,301 |
| Unrestricted General Government Aid | 40,498 |
| School Choice Receiving Tuition | 25,279 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,974 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 148,052 |
| Assessments: | |
| School Choice | 3,334 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 374 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 84 |
| 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>14,792</u> |
| Net Distribution | <u>\$133,260</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SUTTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$446,311 |
| Unrestricted General Government Aid | 62,547 |
| School Choice Receiving Tuition | 18,256 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,466 |
| Elderly Person Exemptions | <u>836</u> |
| Gross Distribution | 538,416 |
| Assessments: | |
| School Choice | 7,428 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 747 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 240 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,500 |
| Regional Transit Authority | 522 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,437</u> |
| Net Distribution | <u>\$524,979</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SWAMPSCOTT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$282,748 |
| Unrestricted General Government Aid | 103,714 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 105 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 386,943 |
| Assessments: | |
| School Choice | 2,809 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,327 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,742 |
| Air Pollution Districts | 412 |
| Metropolitan Area Planning Council | 590 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 25,144 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>32,024</u> |
| Net Distribution | <u>\$354,919</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF SWANSEA

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$610,654 |
| Unrestricted General Government Aid | 150,491 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>5,731</u> |
| Gross Distribution | 766,876 |
| Assessments: | |
| School Choice | 5,317 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,249 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,642 |
| Air Pollution Districts | 402 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,081 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,691</u> |
| Net Distribution | <u>\$751,185</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF TAUNTON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$4,650,791 |
| Unrestricted General Government Aid | 673,922 |
| School Choice Receiving Tuition | 39,476 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,418 |
| Elderly Person Exemptions | <u>7,781</u> |
| Gross Distribution | 5,382,388 |
| Assessments: | |
| School Choice | 58,623 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,177 |
| Retired Employees Health Insurance | 575 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,119 |
| Air Pollution Districts | 1,195 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 33,860 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>112,549</u> |
| Net Distribution | <u><u>\$5,269,839</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF TEMPLETON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 688 |
| Unrestricted General Government Aid | 111,732 |
| 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>2,342</u> |
| Gross Distribution | 123,994 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 975 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 165 |
| 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>5,278</u> |
| Net Distribution | <u>\$118,716</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF TEWKSBURY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,084,337 |
| Unrestricted General Government Aid | 223,009 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 15,198 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 1,323,464 |
| Assessments: | |
| School Choice | 2,817 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,314 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,924 |
| Air Pollution Districts | 782 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 21,523 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>33,360</u> |
| Net Distribution | <u>\$1,290,104</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF TISBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$52,941 |
| Unrestricted General Government Aid | 7,856 |
| School Choice Receiving Tuition | 9,221 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 892 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 71,830 |
| Assessments: | |
| School Choice | 21,913 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,402 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 301 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,721 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>42,337</u> |
| Net Distribution | <u>\$29,493</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF TOLLAND

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 1,481 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,293 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 6,774 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 50 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 25 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>75</u> |
| Net Distribution | <u>\$6,699</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF TOPSFIELD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 95,003 |
| Unrestricted General Government Aid | 49,146 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,349 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 154,749 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 195 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,689 |
| Air Pollution Districts | 202 |
| Metropolitan Area Planning Council | 270 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 11,513 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 8,656 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>24,525</u> |
| Net Distribution | <u><u>\$130,224</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF TOWNSEND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 105,304 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 15,324 |
| Elderly Person Exemptions | <u>1,129</u> |
| Gross Distribution | 121,757 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 707 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 199 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,497 |
| Regional Transit Authority | 3,556 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,959</u> |
| Net Distribution | <u>\$115,798</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF TRURO

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$26,323 |
| Unrestricted General Government Aid | 2,410 |
| School Choice Receiving Tuition | 6,690 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 19 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 35,735 |
| Assessments: | |
| School Choice | 20,534 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 137 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,898 |
| Air Pollution Districts | 226 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,069 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>29,864</u> |
| Net Distribution | <u>\$ 5,871</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF TYNGSBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$605,202 |
| Unrestricted General Government Aid | 77,434 |
| School Choice Receiving Tuition | 20,282 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,978 |
| Elderly Person Exemptions | <u>1,381</u> |
| Gross Distribution | 706,277 |
| Assessments: | |
| School Choice | 11,598 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 787 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 296 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,338 |
| Regional Transit Authority | 4,287 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,306</u> |
| Net Distribution | <u>\$686,971</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF TYRINGHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$3,208 |
| Unrestricted General Government Aid | 1,017 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,066 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 5,291 |
| Assessments: | |
| School Choice | 5,598 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 602 |
| Air Pollution Districts | 23 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,227</u> |
| Net Distribution | <u>\$ (936)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 14,569 |
| Elderly Person Exemptions | <u>837</u> |
| Gross Distribution | 59,669 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 414 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 197 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,216 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,827</u> |
| Net Distribution | <u><u>\$54,842</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF UXBRIDGE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$772,986 |
| Unrestricted General Government Aid | 110,250 |
| School Choice Receiving Tuition | 72,464 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,177 |
| Elderly Person Exemptions | <u>1,296</u> |
| Gross Distribution | 959,173 |
| Assessments: | |
| School Choice | 82,757 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,200 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 321 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>84,278</u> |
| Net Distribution | <u>\$874,895</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WAKEFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$487,048 |
| Unrestricted General Government Aid | 269,934 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,212 |
| Elderly Person Exemptions | <u>2,970</u> |
| Gross Distribution | 762,164 |
| Assessments: | |
| School Choice | 6,788 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,147 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 739 |
| Metropolitan Area Planning Council | 1,103 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 47,004 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>57,781</u> |
| Net Distribution | <u>\$704,383</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WALES

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 78,240 |
| Unrestricted General Government Aid | 18,925 |
| School Choice Receiving Tuition | 2,570 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,362 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 103,557 |
| Assessments: | |
| School Choice | 6,283 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 317 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 42 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 73 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,715</u> |
| Net Distribution | <u>\$ 96,842</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WALPOLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$654,068 |
| Unrestricted General Government Aid | 204,209 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,520 |
| Elderly Person Exemptions | <u>1,547</u> |
| Gross Distribution | 867,344 |
| Assessments: | |
| School Choice | 5,122 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,679 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,016 |
| Air Pollution Districts | 704 |
| Metropolitan Area Planning Council | 1,014 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 44,729 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>61,264</u> |
| Net Distribution | <u>\$806,080</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 510 |
| Elderly Person Exemptions | <u>5,731</u> |
| Gross Distribution | 1,680,938 |
| Assessments: | |
| School Choice | 6,142 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,569 |
| Retired Employees Health Insurance | 556 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,738 |
| Metropolitan Area Planning Council | 2,630 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 112,151 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>128,786</u> |
| Net Distribution | <u>\$1,552,152</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WARE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$780,779 |
| Unrestricted General Government Aid | 138,332 |
| School Choice Receiving Tuition | 26,066 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,327 |
| Elderly Person Exemptions | <u>543</u> |
| Gross Distribution | 948,047 |
| Assessments: | |
| School Choice | 88,020 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,389 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 203 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,146 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>92,758</u> |
| Net Distribution | <u><u>\$855,289</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WAREHAM

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$1,059,003 |
| Unrestricted General Government Aid | 158,530 |
| School Choice Receiving Tuition | 12,171 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,573 |
| Elderly Person Exemptions | <u>2,384</u> |
| Gross Distribution | 1,237,661 |
| Assessments: | |
| School Choice | 101,890 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,627 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 110,630 |
| Mosquito Control Projects | 7,382 |
| Air Pollution Districts | 608 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 16,626 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>240,763</u> |
| Net Distribution | <u>\$ 996,898</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WARREN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 72,493 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 307 |
| Elderly Person Exemptions | <u>836</u> |
| Gross Distribution | 73,636 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 405 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 100 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 667 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,172</u> |
| Net Distribution | <u>\$72,464</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WARWICK

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 10,190 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,207 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 19,564 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 52 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 19 |
| 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>77</u> |
| Net Distribution | <u>\$19,487</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WASHINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 254 |
| Unrestricted General Government Aid | 7,568 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,532 |
| Elderly Person Exemptions | <u>168</u> |
| Gross Distribution | 16,522 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 59 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 15 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>75</u> |
| Net Distribution | <u>\$16,447</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WATERTOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$378,406 |
| Unrestricted General Government Aid | 534,457 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,171</u> |
| Gross Distribution | 914,034 |
| Assessments: | |
| School Choice | 5,584 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,249 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 975 |
| Metropolitan Area Planning Council | 1,395 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 50 |
| Massachusetts Bay Transportation Authority | 178,404 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>193,657</u> |
| Net Distribution | <u>\$720,377</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>460</u> |
| Gross Distribution | 414,844 |
| Assessments: | |
| School Choice | 6,299 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 392 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 480 |
| Metropolitan Area Planning Council | 569 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,704 |
| Regional Transit Authority | 2,686 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,130</u> |
| Net Distribution | <u>\$399,714</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WEBSTER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 999,083 |
| Unrestricted General Government Aid | 198,387 |
| School Choice Receiving Tuition | 12,165 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,764 |
| Elderly Person Exemptions | <u>1,882</u> |
| Gross Distribution | 1,213,281 |
| Assessments: | |
| School Choice | 55,012 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,317 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,114 |
| Air Pollution Districts | 363 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,716 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>66,522</u> |
| Net Distribution | <u>\$1,146,759</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WELLESLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$683,235 |
| Unrestricted General Government Aid | 103,797 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>836</u> |
| Gross Distribution | 787,868 |
| Assessments: | |
| School Choice | 46 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,099 |
| Retired Employees Health Insurance | 252 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,349 |
| Metropolitan Area Planning Council | 1,230 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 52,429 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>58,405</u> |
| Net Distribution | <u>\$729,463</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WELLFLEET

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$15,472 |
| Unrestricted General Government Aid | 4,683 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 757 |
| Elderly Person Exemptions | <u>419</u> |
| Gross Distribution | 21,331 |
| Assessments: | |
| School Choice | 6,191 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 359 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,331 |
| Air Pollution Districts | 254 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,076 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,211</u> |
| Net Distribution | <u>\$ 5,120</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WENDELL

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 13,964 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,449 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 23,538 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 80 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 21 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 31 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>132</u> |
| Net Distribution | <u>\$23,406</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WENHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 34,321 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 215 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 34,870 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 107 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,223 |
| Air Pollution Districts | 136 |
| Metropolitan Area Planning Council | 214 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 9,111 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 6,850 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18,641</u> |
| Net Distribution | <u>\$16,229</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WEST BOYLSTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$246,418 |
| Unrestricted General Government Aid | 63,840 |
| School Choice Receiving Tuition | 74,712 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,171</u> |
| Gross Distribution | 386,141 |
| Assessments: | |
| School Choice | 16,828 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 502 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 189 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,497 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>23,016</u> |
| Net Distribution | <u><u>\$363,125</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WEST BRIDGEWATER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$302,641 |
| Unrestricted General Government Aid | 52,396 |
| School Choice Receiving Tuition | 118,819 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,570 |
| Elderly Person Exemptions | <u>1,296</u> |
| Gross Distribution | 477,722 |
| Assessments: | |
| School Choice | 2,642 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 705 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 32,259 |
| Mosquito Control Projects | 2,794 |
| Air Pollution Districts | 188 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 209 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,036 |
| Regional Transit Authority | 803 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>42,636</u> |
| Net Distribution | <u>\$435,086</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 3,524 |
| Elderly Person Exemptions | <u>461</u> |
| Gross Distribution | 59,790 |
| Assessments: | |
| School Choice | 5,109 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 377 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 85 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 420 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,991</u> |
| Net Distribution | <u>\$53,799</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WEST NEWBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 23,741 |
| 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 | 27,820 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 170 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,710 |
| Air Pollution Districts | 136 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,393 |
| Regional Transit Authority | 48 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,457</u> |
| Net Distribution | <u>\$21,363</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WEST SPRINGFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,006,874 |
| Unrestricted General Government Aid | 287,167 |
| School Choice Receiving Tuition | 52,069 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>7,362</u> |
| Gross Distribution | 2,353,472 |
| Assessments: | |
| School Choice | 22,142 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,174 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 109,548 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 639 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 34,504 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>170,007</u> |
| Net Distribution | <u>\$2,183,465</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 74 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 54 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>128</u> |
| Net Distribution | <u>\$ 9,884</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WEST TISBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 14,882 |
| 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>167</u> |
| Gross Distribution | 77,436 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 349 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 270 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,797 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,416</u> |
| Net Distribution | <u>\$67,020</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WESTBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$490,144 |
| Unrestricted General Government Aid | 92,851 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,306 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 592,305 |
| Assessments: | |
| School Choice | 4,430 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 982 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,651 |
| Air Pollution Districts | 579 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,418 |
| Regional Transit Authority | 6,822 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>18,333</u> |
| Total Deductions | <u>40,215</u> |
| Net Distribution | <u>\$552,090</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF WESTFIELD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,804,724 |
| Unrestricted General Government Aid | 504,413 |
| School Choice Receiving Tuition | 64,708 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,317 |
| Elderly Person Exemptions | <u>5,020</u> |
| Gross Distribution | 3,388,182 |
| Assessments: | |
| School Choice | 69,160 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,269 |
| Retired Employees Health Insurance | 299 |
| Retired Teachers Health Insurance | 216,975 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 850 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 26,695 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>317,248</u> |
| Net Distribution | <u><u>\$3,070,934</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WESTFORD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,392,213 |
| Unrestricted General Government Aid | 170,281 |
| School Choice Receiving Tuition | 34,723 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 18 |
| Elderly Person Exemptions | <u>2,008</u> |
| Gross Distribution | 1,599,243 |
| Assessments: | |
| School Choice | 5,851 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 770 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,914 |
| Air Pollution Districts | 701 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,294 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>28,530</u> |
| Net Distribution | <u>\$1,570,713</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WESTHAMPTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$38,789 |
| Unrestricted General Government Aid | 11,610 |
| School Choice Receiving Tuition | 12,381 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 83 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 63,072 |
| Assessments: | |
| School Choice | 3,836 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 54 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 43 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,000 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,948</u> |
| Net Distribution | <u>\$58,124</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WESTMINSTER

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 52,452 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,488 |
| Elderly Person Exemptions | <u>836</u> |
| Gross Distribution | 63,776 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 550 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 181 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,082 |
| Regional Transit Authority | 1,988 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,801</u> |
| Net Distribution | <u><u>\$58,975</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WESTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$274,982 |
| Unrestricted General Government Aid | 29,971 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>334</u> |
| Gross Distribution | 305,287 |
| Assessments: | |
| School Choice | 1,880 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 167 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 684 |
| Metropolitan Area Planning Council | 501 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 21,363 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>24,595</u> |
| Net Distribution | <u><u>\$280,692</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 69,904 |
| Elderly Person Exemptions | <u>3,430</u> |
| Gross Distribution | 539,606 |
| Assessments: | |
| School Choice | 7,329 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,674 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,763 |
| Air Pollution Districts | 499 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,679 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,944</u> |
| Net Distribution | <u>\$519,662</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WESTWOOD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$414,323 |
| Unrestricted General Government Aid | 58,456 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 473,281 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 195 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,554 |
| Air Pollution Districts | 548 |
| Metropolitan Area Planning Council | 629 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 26,811 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>33,737</u> |
| Net Distribution | <u><u>\$439,544</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WEYMOUTH

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,323,635 |
| Unrestricted General Government Aid | 698,664 |
| 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>1,798</u> |
| Gross Distribution | 3,025,370 |
| Assessments: | |
| School Choice | 13,546 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,975 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,837 |
| Air Pollution Districts | 1,334 |
| Metropolitan Area Planning Council | 2,343 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 99,881 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>131,916</u> |
| Net Distribution | <u><u>\$2,893,454</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WHATELY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$21,404 |
| Unrestricted General Government Aid | 10,753 |
| School Choice Receiving Tuition | 22,017 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,339 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 56,722 |
| Assessments: | |
| School Choice | 5,518 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 95 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 45 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 757 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,415</u> |
| Net Distribution | <u>\$50,307</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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>585</u> |
| Gross Distribution | 201,109 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,005 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,171 |
| Air Pollution Districts | 324 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 440 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,287 |
| Regional Transit Authority | 1,792 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,019</u> |
| Net Distribution | <u>\$188,090</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WILBRAHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 117,267 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 225 |
| Elderly Person Exemptions | <u>962</u> |
| Gross Distribution | 118,454 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 662 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 8,676 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 352 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,290 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,980</u> |
| Net Distribution | <u>\$103,474</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WILLIAMSBURG

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$44,077 |
| Unrestricted General Government Aid | 24,258 |
| School Choice Receiving Tuition | 8,567 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 622 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 77,524 |
| Assessments: | |
| School Choice | 7,998 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 114 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 64 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,584 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,760</u> |
| Net Distribution | <u>\$66,764</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WILLIAMSTOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 80,076 |
| Unrestricted General Government Aid | 76,499 |
| School Choice Receiving Tuition | 14,125 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 14,451 |
| Elderly Person Exemptions | <u>84</u> |
| Gross Distribution | 185,235 |
| Assessments: | |
| School Choice | 834 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 302 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 201 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,319 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,656</u> |
| Net Distribution | <u>\$181,579</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 1,130,338 |
| Assessments: | |
| School Choice | 1,675 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,397 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,126 |
| Air Pollution Districts | 667 |
| Metropolitan Area Planning Council | 979 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 41,718 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>51,562</u> |
| Net Distribution | <u>\$1,078,776</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WINCHENDON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 947,244 |
| Unrestricted General Government Aid | 134,799 |
| School Choice Receiving Tuition | 12,083 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,411 |
| Elderly Person Exemptions | <u>1,548</u> |
| Gross Distribution | 1,102,085 |
| Assessments: | |
| School Choice | 69,457 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,520 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 206 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,388 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>73,571</u> |
| Net Distribution | <u>\$1,028,514</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WINCHESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$660,363 |
| Unrestricted General Government Aid | 118,552 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,346 |
| Elderly Person Exemptions | <u>1,338</u> |
| Gross Distribution | 781,599 |
| Assessments: | |
| School Choice | 2,234 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,602 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 865 |
| Metropolitan Area Planning Council | 934 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 39,793 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>45,428</u> |
| Net Distribution | <u>\$736,171</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 64 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 23 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>96</u> |
| Net Distribution | <u><u>\$18,525</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WINTHROP

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$537,567 |
| Unrestricted General Government Aid | 337,787 |
| School Choice Receiving Tuition | 7,268 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>791</u> |
| Gross Distribution | 883,413 |
| Assessments: | |
| School Choice | 2,650 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,944 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,204 |
| Air Pollution Districts | 407 |
| Metropolitan Area Planning Council | 766 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 32,642 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>40,613</u> |
| Net Distribution | <u><u>\$842,800</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 134 |
| Elderly Person Exemptions | <u>5,480</u> |
| Gross Distribution | 1,200,614 |
| Assessments: | |
| School Choice | 10,650 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,660 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 188,288 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,110 |
| Metropolitan Area Planning Council | 1,652 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 70,439 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>275,799</u> |
| Net Distribution | <u>\$ 924,815</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY OF WORCESTER

| | |
|---|----------------------------|
| Local Aid: | |
| Chapter 70 | \$19,616,852 |
| Unrestricted General Government Aid | 3,329,773 |
| School Choice Receiving Tuition | 32,489 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,484 |
| Elderly Person Exemptions | <u>18,532</u> |
| Gross Distribution | 23,015,130 |
| Assessments: | |
| School Choice | 230,624 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 36,805 |
| Retired Employees Health Insurance | 263 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 3,570 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 254,872 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>526,134</u> |
| Net Distribution | <u><u>\$22,488,996</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WORTHINGTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$19,757 |
| Unrestricted General Government Aid | 10,064 |
| School Choice Receiving Tuition | 2,237 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,918 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 36,976 |
| Assessments: | |
| School Choice | 38,969 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 90 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 32 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 25 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>39,116</u> |
| Net Distribution | <u>\$ (2,140)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF WRENTHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$309,158 |
| Unrestricted General Government Aid | 74,703 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,907 |
| Elderly Person Exemptions | <u>418</u> |
| Gross Distribution | 388,186 |
| Assessments: | |
| School Choice | 2,855 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 730 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,193 |
| Air Pollution Districts | 325 |
| Metropolitan Area Planning Council | 477 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,929 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,509</u> |
| Net Distribution | <u>\$371,677</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOWN OF YARMOUTH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 101,165 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 86 |
| Elderly Person Exemptions | <u>6,693</u> |
| Gross Distribution | 107,944 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,215 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 12,574 |
| Air Pollution Districts | 832 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,216 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,837</u> |
| Net Distribution | <u>\$ 80,107</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR DEVENS

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SOUTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,224,672 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 18,476 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,243,148 |
| Assessments: | |
| School Choice | 8,255 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,255</u> |
| Net Distribution | <u>\$1,234,893</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$852,853 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 25,782 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 878,635 |
| Assessments: | |
| School Choice | 41,810 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>41,810</u> |
| Net Distribution | <u><u>\$836,825</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$785,983 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 40,466 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 826,449 |
| Assessments: | |
| School Choice | 20,471 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>20,471</u> |
| Net Distribution | <u>\$805,978</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$889,623 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 88,412 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 978,035 |
| Assessments: | |
| School Choice | 27,083 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,083</u> |
| Net Distribution | <u>\$950,952</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,438,964 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 32,160 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,471,124 |
| Assessments: | |
| School Choice | 185,049 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>185,049</u> |
| Net Distribution | <u>\$1,286,075</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$678,670 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 64,817 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 743,487 |
| Assessments: | |
| School Choice | 60,052 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>60,052</u> |
| Net Distribution | <u>\$683,435</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$236,594 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 106,053 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 342,647 |
| Assessments: | |
| School Choice | 49,071 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>49,071</u> |
| Net Distribution | <u>\$293,576</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 90,974 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 44,214 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 135,188 |
| Assessments: | |
| School Choice | 11,889 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,889</u> |
| Net Distribution | <u><u>\$123,299</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$902,231 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 20,528 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 922,759 |
| Assessments: | |
| School Choice | 41,580 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>41,580</u> |
| Net Distribution | <u>\$881,179</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$679,443</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,747,388 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 12,912 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,760,300 |
| Assessments: | |
| School Choice | 76,692 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>76,692</u> |
| Net Distribution | <u>\$1,683,608</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 2,846 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,846</u> |
| Net Distribution | <u><u>\$901,122</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$177,539 |
| 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 | 177,539 |
| Assessments: | |
| School Choice | 2,189 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,189</u> |
| Net Distribution | <u>\$175,350</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$719,101 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 86,260 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 805,361 |
| Assessments: | |
| School Choice | 80,326 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>80,326</u> |
| Net Distribution | <u>\$725,035</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$61,758 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 12,959 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 74,717 |
| Assessments: | |
| School Choice | 5,231 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,231</u> |
| Net Distribution | <u>\$69,486</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$582,817 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 66,060 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 648,877 |
| Assessments: | |
| School Choice | 182,389 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>182,389</u> |
| Net Distribution | <u>\$466,488</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,058,079 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 4,166 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,062,245 |
| Assessments: | |
| School Choice | 13,541 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,541</u> |
| Net Distribution | <u>\$1,048,704</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 1,905 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,905</u> |
| Net Distribution | <u>\$157,119</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,012,598 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 67,486 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,080,084 |
| Assessments: | |
| School Choice | 28,753 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>28,753</u> |
| Net Distribution | <u>\$2,051,331</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$287,860 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 416 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 288,276 |
| Assessments: | |
| School Choice | 9,922 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>9,922</u> |
| Net Distribution | <u>\$278,354</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$35,588 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 6,840 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 42,428 |
| Assessments: | |
| School Choice | 20,323 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>20,323</u> |
| Net Distribution | <u>\$22,105</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 634 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>634</u> |
| Net Distribution | <u>\$288,951</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$904,126 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 17,688 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 921,814 |
| Assessments: | |
| School Choice | 12,934 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>12,934</u> |
| Net Distribution | <u>\$908,880</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR FRONTIER REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR GATEWAY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$465,040 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 25,779 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 490,819 |
| Assessments: | |
| School Choice | 41,785 |
| 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>41,785</u> |
| Net Distribution | <u>\$449,034</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$512,722 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 66,924 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 579,646 |
| Assessments: | |
| School Choice | 125,211 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>125,211</u> |
| Net Distribution | <u>\$454,435</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,876,428 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 2,665 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,879,093 |
| Assessments: | |
| School Choice | 52,626 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>52,626</u> |
| Net Distribution | <u>\$1,826,467</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,988,398 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,988,398 |
| Assessments: | |
| School Choice | 11,100 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,100</u> |
| Net Distribution | <u>\$1,977,298</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,067,362 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,067,362 |
| Assessments: | |
| School Choice | 2,084 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,084</u> |
| Net Distribution | <u><u>\$2,065,278</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$892,214 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 20,605 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 912,819 |
| Assessments: | |
| School Choice | 10,935 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,935</u> |
| Net Distribution | <u>\$901,884</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$296,221 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 39,060 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 335,281 |
| Assessments: | |
| School Choice | 3,617 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,617</u> |
| Net Distribution | <u>\$331,664</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 970,991 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 58,589 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,029,580 |
| Assessments: | |
| School Choice | 7,100 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,100</u> |
| Net Distribution | <u>\$1,022,480</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$267,512 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 64,084 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 331,596 |
| Assessments: | |
| School Choice | 27,450 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,450</u> |
| Net Distribution | <u>\$304,146</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$51,618 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 8,980 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 60,598 |
| Assessments: | |
| School Choice | 11,832 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,832</u> |
| Net Distribution | <u>\$48,766</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$246,142 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 246,142 |
| Assessments: | |
| School Choice | 716 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>716</u> |
| Net Distribution | <u>\$245,426</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$243,903 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 38,108 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 282,011 |
| Assessments: | |
| School Choice | 5,150 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,150</u> |
| Net Distribution | <u>\$276,861</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$419,538 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 419,538 |
| Assessments: | |
| School Choice | 1,392 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,392</u> |
| Net Distribution | <u>\$418,146</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,021,098 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 67,551 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,088,649 |
| Assessments: | |
| School Choice | 27,318 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,318</u> |
| Net Distribution | <u>\$1,061,331</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

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

Gross Distribution 183,188

Assessments:

| | |
|---|----------|
| School Choice | 675 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |

Total Deductions 675

Net Distribution \$182,513

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$497,786 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 55,413 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 553,199 |
| Assessments: | |
| School Choice | 61,355 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>61,355</u> |
| Net Distribution | <u>\$491,844</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MONOMOY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$270,363 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 125,960 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 396,323 |
| Assessments: | |
| School Choice | 94,298 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>94,298</u> |
| Net Distribution | <u>\$302,025</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,160,027 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 8,107 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,168,134 |
| Assessments: | |
| School Choice | 30,452 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>30,452</u> |
| Net Distribution | <u>\$1,137,682</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$819,564 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 90,632 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 910,196 |
| Assessments: | |
| School Choice | 66,249 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>66,249</u> |
| Net Distribution | <u>\$843,947</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR NASHOBA REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$563,005 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 56,930 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 619,935 |
| Assessments: | |
| School Choice | 37,872 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>37,872</u> |
| Net Distribution | <u>\$582,063</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$304,848 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 27,779 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 332,627 |
| Assessments: | |
| School Choice | 1,581 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,581</u> |
| Net Distribution | <u>\$331,046</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR NAUSET REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$285,106 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 134,256 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 419,362 |
| Assessments: | |
| School Choice | 20,950 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>20,950</u> |
| Net Distribution | <u>\$398,412</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$56,431 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 11,961 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 68,392 |
| Assessments: | |
| School Choice | 6,130 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,130</u> |
| Net Distribution | <u>\$62,262</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,675,624 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 40,826 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,716,450 |
| Assessments: | |
| School Choice | 43,410 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>43,410</u> |
| Net Distribution | <u>\$1,673,040</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$252,840 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 252,840 |
| Assessments: | |
| School Choice | 9,274 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>9,274</u> |
| Net Distribution | <u>\$243,566</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$734,908 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 13,591 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 748,499 |
| Assessments: | |
| School Choice | 896 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>896</u> |
| Net Distribution | <u>\$747,603</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$270,077 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 270,077 |
| Assessments: | |
| School Choice | 338 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>338</u> |
| Net Distribution | <u>\$269,739</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$234,957 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 31,776 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 266,733 |
| Assessments: | |
| School Choice | 2,230 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,230</u> |
| Net Distribution | <u>\$264,503</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$451,895 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 15,279 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 467,174 |
| Assessments: | |
| School Choice | 4,931 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,931</u> |
| Net Distribution | <u>\$462,243</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,080,690 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 49,980 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,130,670 |
| Assessments: | |
| School Choice | 16,646 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,646</u> |
| Net Distribution | <u>\$1,114,024</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$342,263 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 71,422 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 413,685 |
| Assessments: | |
| School Choice | 31,828 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>31,828</u> |
| Net Distribution | <u>\$381,857</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR QUABBIN REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,371,919 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 155,144 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,527,063 |
| Assessments: | |
| School Choice | 60,966 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>60,966</u> |
| Net Distribution | <u>\$1,466,097</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR QUABOAG REGIONAL SCHOOL DISTRICT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$717,930 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 86,325 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 804,255 |
| Assessments: | |
| School Choice | 51,007 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>51,007</u> |
| Net Distribution | <u><u>\$753,248</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$447,990 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 119,012 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 567,002 |
| Assessments: | |
| School Choice | 26,083 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>26,083</u> |
| Net Distribution | <u>\$540,919</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$665,006 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 665,006 |
| Assessments: | |
| School Choice | 3,279 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,279</u> |
| Net Distribution | <u>\$661,727</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$344,761 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 24,477 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 369,238 |
| Assessments: | |
| School Choice | 2,105 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,105</u> |
| Net Distribution | <u>\$367,133</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$160,630 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 59,566 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 220,196 |
| Assessments: | |
| School Choice | 50,020 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>50,020</u> |
| Net Distribution | <u>\$170,176</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 15,120 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,120</u> |
| Net Distribution | <u>\$830,466</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$809,631 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 58,674 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 868,305 |
| Assessments: | |
| School Choice | 26,195 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>26,195</u> |
| Net Distribution | <u>\$842,110</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,129,486 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 23,290 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,152,776 |
| Assessments: | |
| School Choice | 99,282 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>99,282</u> |
| Net Distribution | <u>\$1,053,494</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$712,130 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 77,765 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 789,895 |
| Assessments: | |
| School Choice | 13,049 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,049</u> |
| Net Distribution | <u>\$776,846</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$469,198 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 469,198 |
| Assessments: | |
| School Choice | 288 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>288</u> |
| Net Distribution | <u>\$468,910</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TRITON REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$713,736 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 83,014 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 796,750 |
| Assessments: | |
| School Choice | 73,705 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>73,705</u> |
| Net Distribution | <u>\$723,045</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

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 | 31,409 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 101,625 |
| Assessments: | |
| School Choice | 5,117 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,117</u> |
| Net Distribution | <u>\$ 96,508</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$247,355 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 247,355 |
| Assessments: | |
| School Choice | 550 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>550</u> |
| Net Distribution | <u>\$246,805</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,198,801 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 83,518 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,282,319 |
| Assessments: | |
| School Choice | 54,607 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>54,607</u> |
| Net Distribution | <u><u>\$2,227,712</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,036,352 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 15,506 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,051,858 |
| Assessments: | |
| School Choice | 8,613 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,613</u> |
| Net Distribution | <u><u>\$2,043,245</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$744,836 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 52,338 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 797,174 |
| Assessments: | |
| School Choice | 2,079 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,079</u> |
| Net Distribution | <u>\$795,095</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SUFFOLK COUNTY RETIRE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 322,877 |
| 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

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 409,325 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 409,325 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$409,325</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 713,826 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 713,826 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$713,826</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOTAL

| | |
|---|----------------------|
| Local Aid: | |
| Chapter 70 | \$383,156,222 |
| Unrestricted General Government Aid | 85,160,531 |
| School Choice Receiving Tuition | 8,126,507 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 322,877 |
| State-Owned Land | 2,230,691 |
| Elderly Person Exemptions | <u>582,964</u> |
| Gross Distribution | 479,579,792 |
| Assessments: | |
| School Choice | 8,139,450 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,068,173 |
| Retired Employees Health Insurance | 13,165 |
| Retired Teachers Health Insurance | 2,958,048 |
| Mosquito Control Projects | 978,201 |
| Air Pollution Districts | 182,453 |
| Metropolitan Area Planning Council | 137,575 |
| Old Colony Planning Council | 10,992 |
| Boston Metropolitan Transit District | 2,090 |
| Massachusetts Bay Transportation Authority | 13,666,563 |
| Regional Transit Authority | 2,951,170 |
| Suffolk County Retirement | 322,878 |
| Special Education Assessment | 0 |
| STRAP Repayment | 11,235 |
| Essex Emergency Response | 55,717 |
| Multi Year Repayment | <u>44,166</u> |
| Total Deductions | <u>30,541,876</u> |
| Net Distribution | <u>\$449,037,916</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$325,755

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,119,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$673,687

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$290,203

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$413,917

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$526,638

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$371,777

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$454,226

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$277,596

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$572,091

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Net Charter Tuition Payment

\$311,251

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,051,752

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,245,662

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,090,474

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Net Charter Tuition Payment

\$306,101

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$289,597

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$810,048

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Net Charter Tuition Payment

\$594,212

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$411,785

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$463,266

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$522,699

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$414,659

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,470,016

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$540,676

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,436,900

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,288,333

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$416,401

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$797,778

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$218,085

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$769,685

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$751,409

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$257,334

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$854,770

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$174,575

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$685,791

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$236,229

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$340,313

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,607,731

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,471,289

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$405,726

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$417,027

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$454,003

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,181,303

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$300,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$738,475

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,983,102

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$546,453

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$670,434

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,672,165

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$785,669

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,014,678

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,109,127

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Net Charter Tuition Payment

\$377,500

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Net Charter Tuition Payment

\$219,930

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$572,516

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$510,900

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$605,290

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$330,237

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$482,725

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$425,564

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$410,962

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$640,923

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Net Charter Tuition Payment

\$411,941

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Net Charter Tuition Payment

\$346,482

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Net Charter Tuition Payment

\$283,985

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Net Charter Tuition Payment

\$227,929

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$281,152

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$170,234

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Net Charter Tuition Payment

\$330,000

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 29, 2016

ALL PAYMENTS EFFECTIVE: JULY 29, 2016

FOR TOTAL

Local Aid:

Net Charter Tuition Payment

\$44,761,401