

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$622,689
Unrestricted General Government Aid	151,120
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,936
Elderly Person Exemptions	<u>2,802</u>
Gross Distribution	787,380
Assessments:	
School Choice	11,809
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,895
Air Pollution Districts	375
Metropolitan Area Planning Council	0
Old Colony Planning Council	471
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,881
Regional Transit Authority	1,928
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,653</u>
Net Distribution	<u>\$760,727</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	107,459
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,328
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	113,875
Assessments:	
School Choice	464
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	804
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,932
Air Pollution Districts	656
Metropolitan Area Planning Council	944
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,351
Regional Transit Authority	6,154
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,305</u>
Net Distribution	<u>\$ 93,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$515,104
Unrestricted General Government Aid	116,477
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	633,256
Assessments:	
School Choice	5,221
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	782
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,986
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,472
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,694</u>
Net Distribution	<u>\$621,562</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	179,849
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,051
Elderly Person Exemptions	<u>1,547</u>
Gross Distribution	186,447
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,211
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,371</u>
Net Distribution	<u>\$183,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,577,306
Unrestricted General Government Aid	283,010
School Choice Receiving Tuition	35,443
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,686
Elderly Person Exemptions	<u>2,300</u>
Gross Distribution	1,905,745
Assessments:	
School Choice	24,237
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	650
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,946</u>
Net Distribution	<u>\$1,867,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,078
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>17</u>
Gross Distribution	1,095
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>\$1,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$738,938
Unrestricted General Government Aid	149,450
School Choice Receiving Tuition	16,376
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	906,144
Assessments:	
School Choice	41,217
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,616
Mosquito Control Projects	3,499
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,031
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>189,909</u>
Net Distribution	<u>\$716,235</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 496,249
Unrestricted General Government Aid	646,749
School Choice Receiving Tuition	28,172
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,906
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	1,186,163
Assessments:	
School Choice	13,117
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	720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,425</u>
Net Distribution	<u>\$1,094,738</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$765,967
Unrestricted General Government Aid	137,268
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,555
Elderly Person Exemptions	<u>838</u>
Gross Distribution	921,628
Assessments:	
School Choice	2,111
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,680
Air Pollution Districts	1,106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,889
Regional Transit Authority	13,943
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,791</u>
Net Distribution	<u>\$886,837</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 892,963
Unrestricted General Government Aid	582,814
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,932</u>
Gross Distribution	1,479,709
Assessments:	
School Choice	464
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	1,305
Metropolitan Area Planning Council	1,816
Old Colony Planning Council	0
Boston Metropolitan Transit District	70
Massachusetts Bay Transportation Authority	235,709
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>243,534</u>
Net Distribution	<u>\$1,236,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,375
Elderly Person Exemptions	<u>837</u>
Gross Distribution	68,291
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	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,427
Regional Transit Authority	1,936
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,144</u>
Net Distribution	<u>\$64,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,895
Elderly Person Exemptions	<u>334</u>
Gross Distribution	41,866
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	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	934
Regional Transit Authority	793
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,040</u>
Net Distribution	<u>\$39,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	14,261
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	825
Elderly Person Exemptions	<u>167</u>
Gross Distribution	23,037
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	136
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>247</u>
Net Distribution	<u>\$22,790</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$464,959
Unrestricted General Government Aid	103,886
School Choice Receiving Tuition	17,729
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,002
Elderly Person Exemptions	<u>1,416</u>
Gross Distribution	593,992
Assessments:	
School Choice	7,619
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,013
Air Pollution Districts	435
Metropolitan Area Planning Council	708
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,097
Regional Transit Authority	3,272
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,386</u>
Net Distribution	<u>\$571,606</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	203,381
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,730
Elderly Person Exemptions	<u>1,798</u>
Gross Distribution	208,909
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	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,765
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,950</u>
Net Distribution	<u>\$201,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$2,936,867
Unrestricted General Government Aid	438,257
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,225</u>
Gross Distribution	3,379,349
Assessments:	
School Choice	8,193
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,896
Air Pollution Districts	937
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,375
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,881</u>
Net Distribution	<u>\$3,324,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$704,032
Unrestricted General Government Aid	131,563
School Choice Receiving Tuition	20,786
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	858,807
Assessments:	
School Choice	10,608
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,357
Air Pollution Districts	394
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,247
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,146</u>
Net Distribution	<u>\$830,661</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$ 84,281
Unrestricted General Government Aid	53,244
School Choice Receiving Tuition	79,102
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	217,714
Assessments:	
School Choice	2,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,575
Air Pollution Districts	130
Metropolitan Area Planning Council	0
Old Colony Planning Council	130
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,345
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,969</u>
Net Distribution	<u>\$209,745</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	58,155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,148
Elderly Person Exemptions	<u>669</u>
Gross Distribution	59,972
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	1,917
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,291
Regional Transit Authority	1,982
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,455</u>
Net Distribution	<u>\$52,517</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$728,058
Unrestricted General Government Aid	161,589
School Choice Receiving Tuition	51,407
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,972
Elderly Person Exemptions	<u>9,078</u>
Gross Distribution	959,104
Assessments:	
School Choice	76,520
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,032
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,447
Mosquito Control Projects	29,356
Air Pollution Districts	1,820
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42,453
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>357,628</u>
Net Distribution	<u>\$601,476</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,296
Elderly Person Exemptions	<u>376</u>
Gross Distribution	77,762
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,128
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,618</u>
Net Distribution	<u>\$75,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	6,976
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,671
Elderly Person Exemptions	<u>627</u>
Gross Distribution	18,654
Assessments:	
School Choice	834
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	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,120</u>
Net Distribution	<u>\$17,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$350,802
Unrestricted General Government Aid	88,185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	64,610
Elderly Person Exemptions	<u>711</u>
Gross Distribution	504,308
Assessments:	
School Choice	417
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	463
Metropolitan Area Planning Council	576
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,939
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,962</u>
Net Distribution	<u>\$477,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,128,474
Unrestricted General Government Aid	130,710
School Choice Receiving Tuition	48,415
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,981
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	1,320,625
Assessments:	
School Choice	45,412
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	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,008
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,736</u>
Net Distribution	<u>\$1,267,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$692,152
Unrestricted General Government Aid	130,352
School Choice Receiving Tuition	21,483
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	846,570
Assessments:	
School Choice	58,622
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,116
Air Pollution Districts	419
Metropolitan Area Planning Council	688
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,712
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,149</u>
Net Distribution	<u>\$768,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$563,841
Unrestricted General Government Aid	173,456
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	738,928
Assessments:	
School Choice	388
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	861
Metropolitan Area Planning Council	1,045
Old Colony Planning Council	0
Boston Metropolitan Transit District	51
Massachusetts Bay Transportation Authority	135,618
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,553</u>
Net Distribution	<u>\$598,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$324,424
Unrestricted General Government Aid	46,741
School Choice Receiving Tuition	33,057
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,005
Elderly Person Exemptions	<u>881</u>
Gross Distribution	407,108
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,491
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	741
Regional Transit Authority	2,818
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,660</u>
Net Distribution	<u>\$399,448</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$36,748
Unrestricted General Government Aid	15,488
School Choice Receiving Tuition	12,135
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>754</u>
Gross Distribution	65,125
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,357
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,638</u>
Net Distribution	<u>\$62,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,348
Elderly Person Exemptions	<u>209</u>
Gross Distribution	23,900
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	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,300
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,461</u>
Net Distribution	<u>\$22,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 625,512
Unrestricted General Government Aid	448,618
School Choice Receiving Tuition	43,706
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,681</u>
Gross Distribution	1,121,517
Assessments:	
School Choice	28,058
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,880
Air Pollution Districts	1,058
Metropolitan Area Planning Council	1,677
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	72,567
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,842</u>
Net Distribution	<u>\$1,007,675</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,551,715
Unrestricted General Government Aid	447,336
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,538
Elderly Person Exemptions	<u>2,402</u>
Gross Distribution	2,009,991
Assessments:	
School Choice	6,220
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	200,274
Mosquito Control Projects	6,629
Air Pollution Districts	1,063
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,835
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>241,583</u>
Net Distribution	<u>\$1,768,408</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 9,268
Unrestricted General Government Aid	105,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,236
Elderly Person Exemptions	<u>1,298</u>
Gross Distribution	117,951
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	2,155
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,313</u>
Net Distribution	<u>\$114,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,637
Unrestricted General Government Aid	9,754
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,942
Elderly Person Exemptions	<u>209</u>
Gross Distribution	15,542
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	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	615
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>722</u>
Net Distribution	<u>\$14,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 163
Unrestricted General Government Aid	15,167
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	894
Elderly Person Exemptions	<u>293</u>
Gross Distribution	16,517
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	153
Metropolitan Area Planning Council	210
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	246
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>799</u>
Net Distribution	<u>\$15,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$17,716,361
Unrestricted General Government Aid	14,554,437
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,573
Elderly Person Exemptions	<u>34,889</u>
Gross Distribution	32,330,260
Assessments:	
School Choice	46,276
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211,559
Retired Employees Health Insurance	9,967
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,044
Air Pollution Districts	18,665
Metropolitan Area Planning Council	26,532
Old Colony Planning Council	0
Boston Metropolitan Transit District	975
Massachusetts Bay Transportation Authority	6,916,502
Regional Transit Authority	0
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,575,398</u>
Net Distribution	<u>\$24,754,862</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$410,613
Unrestricted General Government Aid	112,613
School Choice Receiving Tuition	60,322
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	48,404
Elderly Person Exemptions	<u>1,761</u>
Gross Distribution	633,713
Assessments:	
School Choice	51,877
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	106,941
Mosquito Control Projects	9,194
Air Pollution Districts	647
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,000
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>175,288</u>
Net Distribution	<u>\$458,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,378
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>126</u>
Gross Distribution	19,741
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,131
Air Pollution Districts	160
Metropolitan Area Planning Council	212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,118
Regional Transit Authority	690
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,535</u>
Net Distribution	<u>\$14,206</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$136,997
Unrestricted General Government Aid	37,344
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,280
Elderly Person Exemptions	<u>419</u>
Gross Distribution	187,040
Assessments:	
School Choice	464
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,032
Air Pollution Districts	256
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,416
Regional Transit Authority	45
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,567</u>
Net Distribution	<u>\$175,473</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$37,526
Unrestricted General Government Aid	26,313
School Choice Receiving Tuition	5,876
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>251</u>
Gross Distribution	69,966
Assessments:	
School Choice	6,989
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,907
Air Pollution Districts	116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	267
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,526</u>
Net Distribution	<u>\$59,440</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,274,253
Unrestricted General Government Aid	439,594
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,803
Elderly Person Exemptions	<u>3,974</u>
Gross Distribution	1,719,624
Assessments:	
School Choice	2,285
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,599
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	184,919
Mosquito Control Projects	7,277
Air Pollution Districts	996
Metropolitan Area Planning Council	1,514
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	65,541
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>265,131</u>
Net Distribution	<u>\$1,454,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 78,501
Unrestricted General Government Aid	30,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,334
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	138,593
Assessments:	
School Choice	13,186
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,724
Air Pollution Districts	453
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,970
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,938</u>
Net Distribution	<u>\$112,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 4,202
Unrestricted General Government Aid	279,798
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,227
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	307,523
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	5,999
Mosquito Control Projects	5,473
Air Pollution Districts	572
Metropolitan Area Planning Council	0
Old Colony Planning Council	774
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,626
Regional Transit Authority	2,856
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,547</u>
Net Distribution	<u>\$277,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$100,772
Unrestricted General Government Aid	29,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,641
Elderly Person Exemptions	<u>251</u>
Gross Distribution	137,615
Assessments:	
School Choice	8,546
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	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	506
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,637</u>
Net Distribution	<u>\$127,978</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,170,077
Unrestricted General Government Aid	1,608,499
School Choice Receiving Tuition	9,583
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>5,312</u>
Gross Distribution	15,793,488
Assessments:	
School Choice	86,420
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,254
Air Pollution Districts	1,773
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,747
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185,879
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>309,147</u>
Net Distribution	<u>\$15,484,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$117,163
Unrestricted General Government Aid	37,930
School Choice Receiving Tuition	32,440
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,215
Elderly Person Exemptions	<u>41</u>
Gross Distribution	195,789
Assessments:	
School Choice	1,224
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	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>2,513</u>
Net Distribution	<u>\$193,276</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,015,293
Unrestricted General Government Aid	487,732
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	1,503,359
Assessments:	
School Choice	330
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	2,338
Metropolitan Area Planning Council	2,438
Old Colony Planning Council	0
Boston Metropolitan Transit District	150
Massachusetts Bay Transportation Authority	422,065
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>446,686</u>
Net Distribution	<u>\$1,056,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,522
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>209</u>
Gross Distribution	23,945
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	324
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>531</u>
Net Distribution	<u>\$23,414</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$480,941
Unrestricted General Government Aid	201,182
School Choice Receiving Tuition	10,425
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	695,601
Assessments:	
School Choice	1,318
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	811
Metropolitan Area Planning Council	1,050
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,440
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,906</u>
Net Distribution	<u>\$645,695</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$ 923,116
Unrestricted General Government Aid	1,650,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	2,578,235
Assessments:	
School Choice	1,586
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	4,131
Metropolitan Area Planning Council	4,415
Old Colony Planning Council	0
Boston Metropolitan Transit District	262
Massachusetts Bay Transportation Authority	765,845
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>816,348</u>
Net Distribution	<u>\$1,761,887</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$427,222
Unrestricted General Government Aid	164,739
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,158
Elderly Person Exemptions	<u>5,020</u>
Gross Distribution	600,139
Assessments:	
School Choice	659
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,867
Air Pollution Districts	667
Metropolitan Area Planning Council	917
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,655
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>51,984</u>
Net Distribution	<u>\$548,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 72,926
Unrestricted General Government Aid	16,852
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,642
Elderly Person Exemptions	<u>167</u>
Gross Distribution	102,587
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	180
Metropolitan Area Planning Council	208
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,565
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,057</u>
Net Distribution	<u>\$ 98,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$814,392
Unrestricted General Government Aid	112,224
School Choice Receiving Tuition	12,999
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,354
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	950,601
Assessments:	
School Choice	2,507
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,244
Air Pollution Districts	256
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,766
Regional Transit Authority	4,513
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,666</u>
Net Distribution	<u>\$934,935</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,104
Unrestricted General Government Aid	13,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,259
Elderly Person Exemptions	<u>334</u>
Gross Distribution	20,125
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	444
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,242
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,867</u>
Net Distribution	<u>\$18,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,802
Unrestricted General Government Aid	111,296
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	384
Elderly Person Exemptions	<u>502</u>
Gross Distribution	113,984
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	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,338
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,016</u>
Net Distribution	<u>\$107,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,561
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>296</u>
Gross Distribution	11,857
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,499
Air Pollution Districts	646
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,347
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,949</u>
Net Distribution	<u>\$ (4,092)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 872,751
Unrestricted General Government Aid	389,910
School Choice Receiving Tuition	27,210
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	557
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,292,854
Assessments:	
School Choice	16,125
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,743
Air Pollution Districts	892
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,611
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,481</u>
Net Distribution	<u>\$1,248,373</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,862,848
Unrestricted General Government Aid	630,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,338
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	6,501,161
Assessments:	
School Choice	2,379
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19,912
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	857
Air Pollution Districts	704
Metropolitan Area Planning Council	1,554
Old Colony Planning Council	0
Boston Metropolitan Transit District	20
Massachusetts Bay Transportation Authority	201,671
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,097</u>
Net Distribution	<u>\$6,274,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 1,083
Unrestricted General Government Aid	47,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,095
Elderly Person Exemptions	<u>376</u>
Gross Distribution	57,746
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	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,006
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,295</u>
Net Distribution	<u>\$55,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$10,521
Unrestricted General Government Aid	13,830
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,193
Elderly Person Exemptions	<u>585</u>
Gross Distribution	26,129
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	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202</u>
Net Distribution	<u>\$25,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	10,606
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,126
Elderly Person Exemptions	<u>125</u>
Gross Distribution	25,949
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>841</u>
Net Distribution	<u>\$25,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$4,959,327
Unrestricted General Government Aid	884,617
School Choice Receiving Tuition	78,468
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>19,076</u>
Gross Distribution	5,941,488
Assessments:	
School Choice	62,866
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	1,089
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,244
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,949</u>
Net Distribution	<u>\$5,821,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CHILMARK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$147,800
Unrestricted General Government Aid	27,946
School Choice Receiving Tuition	13,304
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,719
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	191,940
Assessments:	
School Choice	7,557
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	400
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,107</u>
Net Distribution	<u>\$183,833</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$ 944,084
Unrestricted General Government Aid	180,839
School Choice Receiving Tuition	70,322
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	1,196,884
Assessments:	
School Choice	53,167
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,397
Air Pollution Districts	280
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	859
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,873</u>
Net Distribution	<u>\$1,139,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$192,063
Unrestricted General Government Aid	39,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	232,046
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	3,781
Air Pollution Districts	349
Metropolitan Area Planning Council	342
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,764
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,793</u>
Net Distribution	<u>\$212,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 428
Unrestricted General Government Aid	22,171
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,564
Elderly Person Exemptions	<u>292</u>
Gross Distribution	26,455
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>221</u>
Net Distribution	<u>\$26,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$225,488
Unrestricted General Government Aid	89,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	35,376
Elderly Person Exemptions	<u>376</u>
Gross Distribution	350,360
Assessments:	
School Choice	1,735
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	761
Metropolitan Area Planning Council	752
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,415
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,088</u>
Net Distribution	<u>\$311,272</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$50,833
Unrestricted General Government Aid	13,729
School Choice Receiving Tuition	10,569
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,921
Elderly Person Exemptions	<u>334</u>
Gross Distribution	78,386
Assessments:	
School Choice	6,370
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	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,776</u>
Net Distribution	<u>\$71,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	6,408
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,453
Elderly Person Exemptions	<u>83</u>
Gross Distribution	16,084
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	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>188</u>
Net Distribution	<u>\$15,896</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 22,743
Unrestricted General Government Aid	87,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,708
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	115,899
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,174
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,868</u>
Net Distribution	<u>\$113,031</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$535,513
Unrestricted General Government Aid	218,798
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	18,537
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	776,069
Assessments:	
School Choice	18,644
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,562
Air Pollution Districts	744
Metropolitan Area Planning Council	1,134
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,045
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,403</u>
Net Distribution	<u>\$700,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 784,922
Unrestricted General Government Aid	193,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,574
Elderly Person Exemptions	<u>6,275</u>
Gross Distribution	1,011,425
Assessments:	
School Choice	1,869
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,548
Air Pollution Districts	913
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,547
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,004</u>
Net Distribution	<u>\$ 987,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$364,941
Unrestricted General Government Aid	251,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,137</u>
Gross Distribution	619,294
Assessments:	
School Choice	793
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,325
Mosquito Control Projects	5,477
Air Pollution Districts	719
Metropolitan Area Planning Council	1,019
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,148
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,286</u>
Net Distribution	<u>\$446,008</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 88,997
Unrestricted General Government Aid	36,897
School Choice Receiving Tuition	59,321
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,328
Elderly Person Exemptions	<u>711</u>
Gross Distribution	194,254
Assessments:	
School Choice	9,511
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	130
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,445
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,363</u>
Net Distribution	<u>\$182,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,837
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	716
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	45,063
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	13,617
Air Pollution Districts	756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,964
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,751</u>
Net Distribution	<u>\$21,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,401
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	328
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	60,774
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	3,178
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,125
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,028</u>
Net Distribution	<u>\$55,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$713,928
Unrestricted General Government Aid	56,061
School Choice Receiving Tuition	56,463
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,836
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	843,292
Assessments:	
School Choice	22,136
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	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	193
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,220</u>
Net Distribution	<u>\$820,072</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$58,547
Unrestricted General Government Aid	14,777
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,181
Elderly Person Exemptions	<u>125</u>
Gross Distribution	78,630
Assessments:	
School Choice	793
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,968
Air Pollution Districts	288
Metropolitan Area Planning Council	239
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,346
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>16,843</u>
Net Distribution	<u>\$61,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,571,541
Unrestricted General Government Aid	269,159
School Choice Receiving Tuition	11,695
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,777
Elderly Person Exemptions	<u>3,765</u>
Gross Distribution	1,858,937
Assessments:	
School Choice	9,070
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,719
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,684
Air Pollution Districts	674
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,076
Regional Transit Authority	11,686
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,909</u>
Net Distribution	<u>\$1,825,028</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 774
Unrestricted General Government Aid	137,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	141,000
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,159
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,455</u>
Net Distribution	<u>\$138,545</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 246
Unrestricted General Government Aid	18,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	948
Elderly Person Exemptions	<u>42</u>
Gross Distribution	20,130
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>274</u>
Net Distribution	<u>\$19,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$405,039
Unrestricted General Government Aid	68,094
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,123
Elderly Person Exemptions	<u>962</u>
Gross Distribution	480,218
Assessments:	
School Choice	659
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,164
Air Pollution Districts	520
Metropolitan Area Planning Council	631
Old Colony Planning Council	440
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,224
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,608</u>
Net Distribution	<u>\$461,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$863,427
Unrestricted General Government Aid	114,989
School Choice Receiving Tuition	6,120
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,979</u>
Gross Distribution	987,515
Assessments:	
School Choice	13,929
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,425
Air Pollution Districts	325
Metropolitan Area Planning Council	0
Old Colony Planning Council	412
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,150
Regional Transit Authority	3,548
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,031</u>
Net Distribution	<u>\$960,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	22,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	185
Elderly Person Exemptions	<u>376</u>
Gross Distribution	38,341
Assessments:	
School Choice	2,500
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	252
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,967</u>
Net Distribution	<u>\$34,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$830,647
Unrestricted General Government Aid	111,197
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	944,061
Assessments:	
School Choice	2,789
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	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,770
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,739</u>
Net Distribution	<u>\$934,322</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$28,288
Unrestricted General Government Aid	11,445
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	95
Elderly Person Exemptions	<u>757</u>
Gross Distribution	40,585
Assessments:	
School Choice	3,011
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,921
Mosquito Control Projects	6,151
Air Pollution Districts	323
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,967
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,750</u>
Net Distribution	<u>\$16,835</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$648,001
Unrestricted General Government Aid	215,927
School Choice Receiving Tuition	35,813
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	431
Elderly Person Exemptions	<u>1,666</u>
Gross Distribution	901,838
Assessments:	
School Choice	107,589
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	348
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,501
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,765</u>
Net Distribution	<u>\$783,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$802,001
Unrestricted General Government Aid	168,228
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,262
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	980,712
Assessments:	
School Choice	2,243
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,919
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,074
Air Pollution Districts	590
Metropolitan Area Planning Council	0
Old Colony Planning Council	694
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,375
Regional Transit Authority	604
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,499</u>
Net Distribution	<u>\$956,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 50,114
Unrestricted General Government Aid	5,117
School Choice Receiving Tuition	6,249
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	106,161
Elderly Person Exemptions	<u>334</u>
Gross Distribution	167,975
Assessments:	
School Choice	15,014
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	690
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,292
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,073</u>
Net Distribution	<u>\$132,902</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,298
Elderly Person Exemptions	<u>83</u>
Gross Distribution	16,228
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>102</u>
Net Distribution	<u>\$16,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$36,522
Unrestricted General Government Aid	5,163
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,933
Elderly Person Exemptions	<u>463</u>
Gross Distribution	46,081
Assessments:	
School Choice	24,124
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	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	556
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,948</u>
Net Distribution	<u>\$21,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,808
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	924
Elderly Person Exemptions	<u>167</u>
Gross Distribution	19,899
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	118
Metropolitan Area Planning Council	149
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,774
Regional Transit Authority	197
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>7,487</u>
Net Distribution	<u>\$12,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,333,491
Unrestricted General Government Aid	530,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,472</u>
Gross Distribution	5,867,694
Assessments:	
School Choice	7,823
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13,554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	159,378
Mosquito Control Projects	0
Air Pollution Districts	916
Metropolitan Area Planning Council	1,771
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	229,858
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>413,334</u>
Net Distribution	<u>\$5,454,360</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$619,021
Unrestricted General Government Aid	173,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,893
Elderly Person Exemptions	<u>1,798</u>
Gross Distribution	806,942
Assessments:	
School Choice	6,322
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,314
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,678
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,152</u>
Net Distribution	<u>\$792,790</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$6,851,318
Unrestricted General Government Aid	1,830,685
School Choice Receiving Tuition	6,837
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,777
Elderly Person Exemptions	<u>15,269</u>
Gross Distribution	8,729,886
Assessments:	
School Choice	32,892
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,942
Retired Employees Health Insurance	283
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,806
Air Pollution Districts	1,667
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,933
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,523</u>
Net Distribution	<u>\$8,578,363</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$457,732
Unrestricted General Government Aid	106,503
School Choice Receiving Tuition	48,466
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	62,314
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	677,190
Assessments:	
School Choice	21,830
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,184
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	25,157
Air Pollution Districts	1,472
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,909</u>
Net Distribution	<u>\$609,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,808,361
Unrestricted General Government Aid	655,584
School Choice Receiving Tuition	87,367
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,356
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	4,556,178
Assessments:	
School Choice	204,300
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,506
Air Pollution Districts	737
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53,180
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>271,393</u>
Net Distribution	<u>\$4,284,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$44,932
Unrestricted General Government Aid	3,823
School Choice Receiving Tuition	975
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Person Exemptions	<u>293</u>
Gross Distribution	52,477
Assessments:	
School Choice	1,667
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	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,820</u>
Net Distribution	<u>\$50,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$722,053
Unrestricted General Government Aid	114,425
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,103
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	845,710
Assessments:	
School Choice	330
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,050
Air Pollution Districts	476
Metropolitan Area Planning Council	712
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,917
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,927</u>
Net Distribution	<u>\$826,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,144,154
Unrestricted General Government Aid	764,294
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	29,426
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	3,939,338
Assessments:	
School Choice	26,054
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	1,629
Metropolitan Area Planning Council	2,871
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,150
Regional Transit Authority	89,513
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163,692</u>
Net Distribution	<u>\$3,775,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,297,995
Unrestricted General Government Aid	189,821
School Choice Receiving Tuition	4,205
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,254
Elderly Person Exemptions	<u>962</u>
Gross Distribution	2,502,237
Assessments:	
School Choice	11,779
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,366
Air Pollution Districts	845
Metropolitan Area Planning Council	1,344
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,455
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,039</u>
Net Distribution	<u>\$2,458,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 33,028
Unrestricted General Government Aid	72,946
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,514
Elderly Person Exemptions	<u>2,053</u>
Gross Distribution	123,541
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	727
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,000
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,544
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>8,500</u>
Net Distribution	<u>\$115,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,590,481
Unrestricted General Government Aid	325,533
School Choice Receiving Tuition	64,427
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,274
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	1,986,137
Assessments:	
School Choice	83,548
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,164
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	18,506
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,772</u>
Net Distribution	<u>\$1,876,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	179
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	178
Elderly Person Exemptions	<u>0</u>
Gross Distribution	357
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,963
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,076</u>
Net Distribution	<u>\$(2,719)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$444,355
Unrestricted General Government Aid	55,032
School Choice Receiving Tuition	16,344
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,391
Elderly Person Exemptions	<u>334</u>
Gross Distribution	526,456
Assessments:	
School Choice	16,439
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,369
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,167
Regional Transit Authority	460
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,247</u>
Net Distribution	<u>\$501,209</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,685
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,015
Elderly Person Exemptions	<u>209</u>
Gross Distribution	21,909
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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	207
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>325</u>
Net Distribution	<u>\$21,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$519,907
Unrestricted General Government Aid	306,815
School Choice Receiving Tuition	17,899
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,594
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	849,185
Assessments:	
School Choice	137,631
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	891
Metropolitan Area Planning Council	1,212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,899
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,438</u>
Net Distribution	<u>\$675,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	6,145
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,236
Elderly Person Exemptions	<u>167</u>
Gross Distribution	16,557
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	865
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>993</u>
Net Distribution	<u>\$15,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,367
Unrestricted General Government Aid	161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,945
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,473
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	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23</u>
Net Distribution	<u>\$3,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 887,540
Unrestricted General Government Aid	120,115
School Choice Receiving Tuition	15,979
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	404
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	1,025,627
Assessments:	
School Choice	11,950
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	449
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,053
Regional Transit Authority	3,865
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,789</u>
Net Distribution	<u>\$1,001,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$379,817
Unrestricted General Government Aid	67,829
School Choice Receiving Tuition	62,525
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,306
Elderly Person Exemptions	<u>627</u>
Gross Distribution	515,104
Assessments:	
School Choice	23,848
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,767
Mosquito Control Projects	0
Air Pollution Districts	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,248
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,530</u>
Net Distribution	<u>\$448,574</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,316
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,281
Elderly Person Exemptions	<u>418</u>
Gross Distribution	18,015
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	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163</u>
Net Distribution	<u>\$17,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	58,301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,709
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	75,223
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	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,317
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,949</u>
Net Distribution	<u>\$69,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,002,917
Unrestricted General Government Aid	243,892
School Choice Receiving Tuition	48,179
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,453
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,299,156
Assessments:	
School Choice	192,479
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	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,590
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,766</u>
Net Distribution	<u>\$1,088,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,425
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	66,019
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	6,050
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	441
Regional Transit Authority	5,630
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,883</u>
Net Distribution	<u>\$53,136</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN GROVELAND

Local Aid:	
Chapter 70	\$ 3,509
Unrestricted General Government Aid	55,919
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,120
Elderly Person Exemptions	<u>460</u>
Gross Distribution	68,008
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,324
Air Pollution Districts	167
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,601
Regional Transit Authority	235
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,727</u>
Net Distribution	<u>\$61,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 79,460
Unrestricted General Government Aid	34,865
School Choice Receiving Tuition	49,147
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,023
Elderly Person Exemptions	<u>125</u>
Gross Distribution	180,620
Assessments:	
School Choice	32,113
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	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,209
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,726</u>
Net Distribution	<u>\$130,894</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$226,218
Unrestricted General Government Aid	69,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,359
Elderly Person Exemptions	<u>1,047</u>
Gross Distribution	301,359
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	2,570
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	223
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,156
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,390</u>
Net Distribution	<u>\$292,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,613
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,553
Elderly Person Exemptions	<u>878</u>
Gross Distribution	63,044
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,797
Air Pollution Districts	228
Metropolitan Area Planning Council	336
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,511
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,214</u>
Net Distribution	<u>\$43,830</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>418</u>
Gross Distribution	53,271
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	482
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>998</u>
Net Distribution	<u>\$52,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$16,749
Unrestricted General Government Aid	4,337
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,527
Elderly Person Exemptions	<u>83</u>
Gross Distribution	25,946
Assessments:	
School Choice	4,584
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	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	488
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,114</u>
Net Distribution	<u>\$20,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$554,576
Unrestricted General Government Aid	162,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	577
Elderly Person Exemptions	<u>1,173</u>
Gross Distribution	719,061
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,155
Air Pollution Districts	407
Metropolitan Area Planning Council	589
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,976
Regional Transit Authority	5,824
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,753</u>
Net Distribution	<u>\$705,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,862
Unrestricted General Government Aid	98,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,334
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	106,742
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	2,819
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	302
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,110</u>
Net Distribution	<u>\$ 96,632</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 692
Unrestricted General Government Aid	35,763
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,400
Elderly Person Exemptions	<u>546</u>
Gross Distribution	41,401
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,631</u>
Net Distribution	<u>\$39,770</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$153,515
Unrestricted General Government Aid	113,767
School Choice Receiving Tuition	30,696
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	286
Elderly Person Exemptions	<u>125</u>
Gross Distribution	298,389
Assessments:	
School Choice	2,610
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	37,866
Mosquito Control Projects	4,820
Air Pollution Districts	190
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,623
Regional Transit Authority	966
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,150</u>
Net Distribution	<u>\$249,239</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,290
Elderly Person Exemptions	<u>3,431</u>
Gross Distribution	42,811
Assessments:	
School Choice	659
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,495
Air Pollution Districts	601
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,954
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,638</u>
Net Distribution	<u>\$22,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 66,312
Unrestricted General Government Aid	23,970
School Choice Receiving Tuition	69,885
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	126
Elderly Person Exemptions	<u>920</u>
Gross Distribution	161,213
Assessments:	
School Choice	16,852
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	92
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,126</u>
Net Distribution	<u>\$144,087</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$3,871,874
Unrestricted General Government Aid	755,026
School Choice Receiving Tuition	20,625
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	74
Elderly Person Exemptions	<u>4,392</u>
Gross Distribution	4,651,991
Assessments:	
School Choice	99,172
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,482
Retired Employees Health Insurance	1,174
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,504
Air Pollution Districts	1,302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,877
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158,511</u>
Net Distribution	<u>\$4,493,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,933
Unrestricted General Government Aid	3,324
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,356
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,655
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	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42</u>
Net Distribution	<u>\$11,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,427
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	398
Elderly Person Exemptions	<u>125</u>
Gross Distribution	6,950
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82</u>
Net Distribution	<u>\$6,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$550,315
Unrestricted General Government Aid	121,239
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	316
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	673,083
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,612
Air Pollution Districts	847
Metropolitan Area Planning Council	938
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,581
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,898</u>
Net Distribution	<u>\$621,185</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,723
Unrestricted General Government Aid	17,104
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,111
Elderly Person Exemptions	<u>125</u>
Gross Distribution	28,063
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	981
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	568
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,768</u>
Net Distribution	<u>\$26,295</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$449,637
Unrestricted General Government Aid	113,350
School Choice Receiving Tuition	25,489
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	589,521
Assessments:	
School Choice	6,417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,304
Air Pollution Districts	242
Metropolitan Area Planning Council	452
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,545
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,065</u>
Net Distribution	<u>\$559,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 439
Unrestricted General Government Aid	146,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,574
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	156,143
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	420
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,658
Regional Transit Authority	1,175
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,267</u>
Net Distribution	<u>\$144,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 75,926
Unrestricted General Government Aid	15,505
School Choice Receiving Tuition	20,520
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	424
Elderly Person Exemptions	<u>418</u>
Gross Distribution	112,793
Assessments:	
School Choice	747
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	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	96
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,174</u>
Net Distribution	<u>\$111,619</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$601,612
Unrestricted General Government Aid	118,964
School Choice Receiving Tuition	86,520
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	152
Elderly Person Exemptions	<u>836</u>
Gross Distribution	808,084
Assessments:	
School Choice	4,130
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	657
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,973
Air Pollution Districts	379
Metropolitan Area Planning Council	584
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,829
Regional Transit Authority	3,908
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,460</u>
Net Distribution	<u>\$790,624</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,878,452
Unrestricted General Government Aid	780,200
School Choice Receiving Tuition	22,889
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,183
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	6,688,777
Assessments:	
School Choice	171,325
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	265,435
Mosquito Control Projects	0
Air Pollution Districts	727
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,114
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>495,836</u>
Net Distribution	<u>\$6,192,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$495,153
Unrestricted General Government Aid	50,093
School Choice Receiving Tuition	59,119
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	605,412
Assessments:	
School Choice	24,170
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,124
Air Pollution Districts	138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,889</u>
Net Distribution	<u>\$579,523</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$496,758
Unrestricted General Government Aid	60,347
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,748
Elderly Person Exemptions	<u>962</u>
Gross Distribution	582,815
Assessments:	
School Choice	7,336
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	924
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,691
Air Pollution Districts	494
Metropolitan Area Planning Council	657
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,776
Regional Transit Authority	922
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,800</u>
Net Distribution	<u>\$559,015</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,736
Elderly Person Exemptions	<u>418</u>
Gross Distribution	39,758
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	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,178
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,572</u>
Net Distribution	<u>\$38,186</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 945,225
Unrestricted General Government Aid	153,189
School Choice Receiving Tuition	45,578
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,649
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	1,150,611
Assessments:	
School Choice	9,263
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	96,005
Mosquito Control Projects	2,841
Air Pollution Districts	463
Metropolitan Area Planning Council	808
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,502</u>
Net Distribution	<u>\$1,039,109</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$311,187
Unrestricted General Government Aid	162,803
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,821
Elderly Person Exemptions	<u>3,430</u>
Gross Distribution	479,241
Assessments:	
School Choice	1,916
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,824
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,297
Air Pollution Districts	311
Metropolitan Area Planning Council	426
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,438
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,212</u>
Net Distribution	<u>\$454,029</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Unrestricted General Government Aid	26,475
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,158
Elderly Person Exemptions	<u>251</u>
Gross Distribution	51,357
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	282
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>1,163</u>
Net Distribution	<u>\$50,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$256,633
Unrestricted General Government Aid	123,315
School Choice Receiving Tuition	31,919
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,798
Elderly Person Exemptions	<u>502</u>
Gross Distribution	443,167
Assessments:	
School Choice	9,154
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,309
Air Pollution Districts	408
Metropolitan Area Planning Council	560
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,218
Regional Transit Authority	3,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,561</u>
Net Distribution	<u>\$416,606</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$351,347
Unrestricted General Government Aid	73,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,191
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	429,156
Assessments:	
School Choice	330
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,789
Air Pollution Districts	327
Metropolitan Area Planning Council	0
Old Colony Planning Council	375
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,061
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,304</u>
Net Distribution	<u>\$415,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	62,856
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	811
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	72,548
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	4,764
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,141
Regional Transit Authority	3,946
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,069</u>
Net Distribution	<u>\$60,479</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 620
Unrestricted General Government Aid	73,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,636
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	86,152
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,920
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,346
Regional Transit Authority	2,055
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,046</u>
Net Distribution	<u>\$76,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 62,693
Unrestricted General Government Aid	26,499
School Choice Receiving Tuition	10,083
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,042
Elderly Person Exemptions	<u>585</u>
Gross Distribution	107,902
Assessments:	
School Choice	9,542
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	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,839
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,730</u>
Net Distribution	<u>\$ 94,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$14,802,366
Unrestricted General Government Aid	1,508,363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	452
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	16,314,151
Assessments:	
School Choice	31,023
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	1,315
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,807
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,392</u>
Net Distribution	<u>\$16,190,759</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$166,308
Unrestricted General Government Aid	47,842
School Choice Receiving Tuition	60,922
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,893
Elderly Person Exemptions	<u>3,304</u>
Gross Distribution	284,269
Assessments:	
School Choice	40,236
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	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,423
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,113</u>
Net Distribution	<u>\$238,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$797,842
Unrestricted General Government Aid	133,385
School Choice Receiving Tuition	45,388
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,031
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	978,650
Assessments:	
School Choice	13,532
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	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,946
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,617</u>
Net Distribution	<u>\$956,033</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$ 99,844
Unrestricted General Government Aid	40,947
School Choice Receiving Tuition	106,591
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,009
Elderly Person Exemptions	<u>627</u>
Gross Distribution	252,018
Assessments:	
School Choice	25,694
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	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,091
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,065</u>
Net Distribution	<u>\$221,953</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,628,965
Unrestricted General Government Aid	439,667
School Choice Receiving Tuition	116,751
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,619
Elderly Person Exemptions	<u>5,274</u>
Gross Distribution	4,200,276
Assessments:	
School Choice	156,262
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,087
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,142
Air Pollution Districts	842
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,222
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>219,555</u>
Net Distribution	<u>\$3,980,721</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$23,318
Unrestricted General Government Aid	13,712
School Choice Receiving Tuition	13,589
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	734
Elderly Person Exemptions	<u>335</u>
Gross Distribution	51,688
Assessments:	
School Choice	2,998
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	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	160
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,293</u>
Net Distribution	<u>\$48,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$830,711
Unrestricted General Government Aid	117,734
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	949,449
Assessments:	
School Choice	1,405
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	1,278
Metropolitan Area Planning Council	1,347
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,266
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,330</u>
Net Distribution	<u>\$884,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,325
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,202
Elderly Person Exemptions	<u>125</u>
Gross Distribution	8,652
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>\$8,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 71,419
Unrestricted General Government Aid	52,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,238
Elderly Person Exemptions	<u>125</u>
Gross Distribution	150,080
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	261
Metropolitan Area Planning Council	271
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,716
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,485</u>
Net Distribution	<u>\$137,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$317,451
Unrestricted General Government Aid	54,607
School Choice Receiving Tuition	31,110
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	366
Elderly Person Exemptions	<u>543</u>
Gross Distribution	404,077
Assessments:	
School Choice	8,507
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	679
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,387
Air Pollution Districts	262
Metropolitan Area Planning Council	382
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,247
Regional Transit Authority	1,805
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,269</u>
Net Distribution	<u>\$385,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$369,515
Unrestricted General Government Aid	107,328
School Choice Receiving Tuition	30,367
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>669</u>
Gross Distribution	507,879
Assessments:	
School Choice	747
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	397
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,911
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,747</u>
Net Distribution	<u>\$501,132</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$11,292,605
Unrestricted General Government Aid	1,934,975
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,755
Elderly Person Exemptions	<u>9,872</u>
Gross Distribution	13,254,207
Assessments:	
School Choice	57,108
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	30,404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,053
Air Pollution Districts	2,043
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78,844
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,452</u>
Net Distribution	<u>\$13,080,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,118,227
Unrestricted General Government Aid	234,679
School Choice Receiving Tuition	41,602
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,538
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	1,398,091
Assessments:	
School Choice	17,055
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	463
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,062
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,557</u>
Net Distribution	<u>\$1,370,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$486,206
Unrestricted General Government Aid	81,238
School Choice Receiving Tuition	18,978
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,987
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	592,166
Assessments:	
School Choice	43,138
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,856
Air Pollution Districts	254
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,219
Regional Transit Authority	2,773
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,914</u>
Net Distribution	<u>\$537,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$12,280,223
Unrestricted General Government Aid	1,719,990
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	<u>4,978</u>
Gross Distribution	14,005,284
Assessments:	
School Choice	38,137
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
Retired Employees Health Insurance	294
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,556
Air Pollution Districts	1,731
Metropolitan Area Planning Council	3,777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	163,445
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>237,195</u>
Net Distribution	<u>\$13,768,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$340,783
Unrestricted General Government Aid	79,896
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,353
Elderly Person Exemptions	<u>879</u>
Gross Distribution	424,911
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	3,228
Air Pollution Districts	392
Metropolitan Area Planning Council	512
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,120
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,921</u>
Net Distribution	<u>\$397,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,036,563
Unrestricted General Government Aid	963,800
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	5,003,082
Assessments:	
School Choice	2,749
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	1,279
Metropolitan Area Planning Council	2,495
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	323,942
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>339,678</u>
Net Distribution	<u>\$4,663,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>209</u>
Gross Distribution	17,293
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,954
Air Pollution Districts	277
Metropolitan Area Planning Council	217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,368
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,195</u>
Net Distribution	<u>\$ 4,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,532,353
Unrestricted General Government Aid	171,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	1,705,969
Assessments:	
School Choice	2,836
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,471
Air Pollution Districts	606
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,269
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,514</u>
Net Distribution	<u>\$1,681,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$455,338
Unrestricted General Government Aid	87,479
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	544,281
Assessments:	
School Choice	1,123
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,644
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,013
Air Pollution Districts	753
Metropolitan Area Planning Council	833
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,025
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,391</u>
Net Distribution	<u>\$500,890</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$55,854
Unrestricted General Government Aid	17,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,889
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	76,456
Assessments:	
School Choice	793
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,256
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,789</u>
Net Distribution	<u>\$71,667</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$1,909,675
Unrestricted General Government Aid	418,185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,781
Elderly Person Exemptions	<u>1,547</u>
Gross Distribution	2,335,188
Assessments:	
School Choice	46,710
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,455
Air Pollution Districts	948
Metropolitan Area Planning Council	1,626
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,974
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,327</u>
Net Distribution	<u>\$2,253,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,172,349
Unrestricted General Government Aid	166,420
School Choice Receiving Tuition	2,833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,344,558
Assessments:	
School Choice	3,162
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,629
Air Pollution Districts	740
Metropolitan Area Planning Council	1,052
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,044
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,401</u>
Net Distribution	<u>\$1,314,157</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$366,838
Unrestricted General Government Aid	28,264
School Choice Receiving Tuition	36,837
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	31,529
Elderly Person Exemptions	<u>294</u>
Gross Distribution	463,762
Assessments:	
School Choice	32,484
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,280
Air Pollution Districts	617
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,303
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,404</u>
Net Distribution	<u>\$413,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 64,376
Unrestricted General Government Aid	31,135
School Choice Receiving Tuition	3,542
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,387
Elderly Person Exemptions	<u>754</u>
Gross Distribution	109,194
Assessments:	
School Choice	989
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,460
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	789
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,917</u>
Net Distribution	<u>\$103,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$369,908
Unrestricted General Government Aid	120,689
School Choice Receiving Tuition	22,053
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	514,156
Assessments:	
School Choice	6,717
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	246
Metropolitan Area Planning Council	428
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,280
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,775</u>
Net Distribution	<u>\$499,381</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$493,821
Unrestricted General Government Aid	111,359
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,355
Elderly Person Exemptions	<u>711</u>
Gross Distribution	608,246
Assessments:	
School Choice	2,371
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	482
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,001
Air Pollution Districts	382
Metropolitan Area Planning Council	508
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,974
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>56,551</u>
Net Distribution	<u>\$551,695</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 954,536
Unrestricted General Government Aid	931,834
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,376
Elderly Person Exemptions	<u>4,894</u>
Gross Distribution	1,894,640
Assessments:	
School Choice	1,393
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	1,427
Metropolitan Area Planning Council	2,358
Old Colony Planning Council	0
Boston Metropolitan Transit District	65
Massachusetts Bay Transportation Authority	306,067
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320,160</u>
Net Distribution	<u>\$1,574,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$847,959
Unrestricted General Government Aid	93,723
School Choice Receiving Tuition	28,924
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,465</u>
Gross Distribution	972,071
Assessments:	
School Choice	22,089
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,710
Air Pollution Districts	331
Metropolitan Area Planning Council	539
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61
Regional Transit Authority	7,068
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,823</u>
Net Distribution	<u>\$937,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 663,383
Unrestricted General Government Aid	393,976
School Choice Receiving Tuition	4,429
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	1,064,845
Assessments:	
School Choice	1,210
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	721
Metropolitan Area Planning Council	1,142
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,414
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,176</u>
Net Distribution	<u>\$1,008,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 1,004
Unrestricted General Government Aid	31,393
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	441
Elderly Person Exemptions	<u>755</u>
Gross Distribution	33,593
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	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>461</u>
Net Distribution	<u>\$33,132</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 3,251
Unrestricted General Government Aid	64,636
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>253</u>
Gross Distribution	68,354
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	2,195
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,960
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,797</u>
Net Distribution	<u>\$61,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,426,613
Unrestricted General Government Aid	417,691
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,944</u>
Gross Distribution	3,851,248
Assessments:	
School Choice	7,976
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,792
Air Pollution Districts	1,064
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,910
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,641</u>
Net Distribution	<u>\$3,780,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,461,642
Unrestricted General Government Aid	189,402
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,593
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	1,668,275
Assessments:	
School Choice	19,302
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,933
Air Pollution Districts	525
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,165
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,274</u>
Net Distribution	<u>\$1,624,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$1,100
Unrestricted General Government Aid	4,083
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,485
Elderly Person Exemptions	<u>125</u>
Gross Distribution	9,793
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	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>81</u>
Net Distribution	<u>\$9,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$130,729
Unrestricted General Government Aid	42,033
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,625
Elderly Person Exemptions	<u>669</u>
Gross Distribution	175,056
Assessments:	
School Choice	464
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,805
Air Pollution Districts	282
Metropolitan Area Planning Council	334
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,809
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	12,763
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,076</u>
Net Distribution	<u>\$139,980</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$1,737,036
Unrestricted General Government Aid	234,643
School Choice Receiving Tuition	38,251
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	2,011,687
Assessments:	
School Choice	86,899
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,641
Air Pollution Districts	641
Metropolitan Area Planning Council	1,167
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,352</u>
Net Distribution	<u>\$1,916,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$576,915
Unrestricted General Government Aid	136,034
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	661
Elderly Person Exemptions	<u>3,597</u>
Gross Distribution	717,207
Assessments:	
School Choice	9,890
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,172
Air Pollution Districts	303
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,202
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,757</u>
Net Distribution	<u>\$694,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$388,116
Unrestricted General Government Aid	80,430
School Choice Receiving Tuition	34,962
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>125</u>
Gross Distribution	503,633
Assessments:	
School Choice	14,074
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,828
Air Pollution Districts	202
Metropolitan Area Planning Council	332
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,459
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,465</u>
Net Distribution	<u>\$483,168</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 4,060
Unrestricted General Government Aid	31,291
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	219
Elderly Person Exemptions	<u>711</u>
Gross Distribution	36,281
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	920
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	570
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,820</u>
Net Distribution	<u>\$34,461</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$505,043
Unrestricted General Government Aid	246,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	59,551
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	812,563
Assessments:	
School Choice	1,586
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,661
Mosquito Control Projects	6,525
Air Pollution Districts	780
Metropolitan Area Planning Council	1,125
Old Colony Planning Council	0
Boston Metropolitan Transit District	41
Massachusetts Bay Transportation Authority	145,994
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>251,861</u>
Net Distribution	<u>\$560,702</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,114
Unrestricted General Government Aid	1,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	693
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,219
Assessments:	
School Choice	155
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>181</u>
Net Distribution	<u>\$6,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$616,618
Unrestricted General Government Aid	100,281
School Choice Receiving Tuition	19,971
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,007
Elderly Person Exemptions	<u>836</u>
Gross Distribution	744,713
Assessments:	
School Choice	14,209
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	186
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,214</u>
Net Distribution	<u>\$729,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	110,096
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,860
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	123,043
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	119
Mosquito Control Projects	0
Air Pollution Districts	183
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,919
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,333</u>
Net Distribution	<u>\$116,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,551
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,320
Elderly Person Exemptions	<u>125</u>
Gross Distribution	22,996
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	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125</u>
Net Distribution	<u>\$22,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	6,666
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	478
Elderly Person Exemptions	<u>83</u>
Gross Distribution	8,980
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	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>96</u>
Net Distribution	<u>\$8,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,731
Unrestricted General Government Aid	2,302
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,642
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,675
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
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>\$27,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$40,411
Unrestricted General Government Aid	29,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,257</u>
Gross Distribution	70,736
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	571
Air Pollution Districts	117
Metropolitan Area Planning Council	143
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,150
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,450</u>
Net Distribution	<u>\$63,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$248,412
Unrestricted General Government Aid	6,086
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,680
Elderly Person Exemptions	<u>1</u>
Gross Distribution	264,179
Assessments:	
School Choice	0
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	1,760
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,878
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,732</u>
Net Distribution	<u>\$231,447</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 734,722
Unrestricted General Government Aid	292,738
School Choice Receiving Tuition	20,466
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,335
Elderly Person Exemptions	<u>2,091</u>
Gross Distribution	1,057,352
Assessments:	
School Choice	5,894
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,442
Air Pollution Districts	1,102
Metropolitan Area Planning Council	1,452
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,529
Regional Transit Authority	42,293
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,417</u>
Net Distribution	<u>\$ 977,935</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$697,815
Unrestricted General Government Aid	134,107
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>669</u>
Gross Distribution	832,591
Assessments:	
School Choice	2,556
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,121
Air Pollution Districts	1,150
Metropolitan Area Planning Council	1,226
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,066
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,193</u>
Net Distribution	<u>\$765,398</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,606
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,132
Assessments:	
School Choice	1,451
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>1,478</u>
Net Distribution	<u>\$17,654</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$10,427,363
Unrestricted General Government Aid	1,767,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,152
Elderly Person Exemptions	<u>23,301</u>
Gross Distribution	12,219,017
Assessments:	
School Choice	30,383
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,690
Air Pollution Districts	1,752
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,816
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139,201</u>
Net Distribution	<u>\$12,079,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 475
Unrestricted General Government Aid	10,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,831
Elderly Person Exemptions	<u>41</u>
Gross Distribution	15,488
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	29
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,402</u>
Net Distribution	<u>\$14,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,499
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,770
Elderly Person Exemptions	<u>502</u>
Gross Distribution	8,771
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	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141</u>
Net Distribution	<u>\$8,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,970
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,027
Elderly Person Exemptions	<u>83</u>
Gross Distribution	9,080
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	162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>290</u>
Net Distribution	<u>\$8,790</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	39,785
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,630
Elderly Person Exemptions	<u>167</u>
Gross Distribution	63,985
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	382
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,963
Mosquito Control Projects	5,972
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,688
Regional Transit Authority	58
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,271</u>
Net Distribution	<u>\$51,714</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$310,009
Unrestricted General Government Aid	195,927
School Choice Receiving Tuition	60,622
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,597
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	579,539
Assessments:	
School Choice	25,968
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,772
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,210
Air Pollution Districts	557
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	399
Regional Transit Authority	9,323
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,229</u>
Net Distribution	<u>\$536,310</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$1,685,504
Unrestricted General Government Aid	451,456
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,392</u>
Gross Distribution	2,141,352
Assessments:	
School Choice	3,111
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10,807
Retired Employees Health Insurance	283
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,200
Metropolitan Area Planning Council	3,628
Old Colony Planning Council	0
Boston Metropolitan Transit District	197
Massachusetts Bay Transportation Authority	470,963
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>492,189</u>
Net Distribution	<u>\$1,649,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$277,706
Unrestricted General Government Aid	73,670
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,879
Elderly Person Exemptions	<u>251</u>
Gross Distribution	364,506
Assessments:	
School Choice	2,883
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,781
Air Pollution Districts	293
Metropolitan Area Planning Council	410
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,361
Regional Transit Authority	6,496
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,851</u>
Net Distribution	<u>\$335,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,132,951
Unrestricted General Government Aid	340,819
School Choice Receiving Tuition	24,210
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,487
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	1,506,516
Assessments:	
School Choice	59,520
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	67,334
Mosquito Control Projects	0
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,793
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,271</u>
Net Distribution	<u>\$1,371,245</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$660,124
Unrestricted General Government Aid	157,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,376
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	838,149
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,549
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,655
Air Pollution Districts	783
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,503
Regional Transit Authority	9,456
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,946</u>
Net Distribution	<u>\$812,203</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,671,307
Unrestricted General Government Aid	221,015
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	1,893,493
Assessments:	
School Choice	4,286
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	136,755
Mosquito Control Projects	5,588
Air Pollution Districts	702
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,606
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>166,657</u>
Net Distribution	<u>\$1,726,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$350,257
Unrestricted General Government Aid	61,213
School Choice Receiving Tuition	30,600
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,092
Elderly Person Exemptions	<u>627</u>
Gross Distribution	444,789
Assessments:	
School Choice	59,412
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	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	178
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,163</u>
Net Distribution	<u>\$384,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$566,858
Unrestricted General Government Aid	136,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,979
Elderly Person Exemptions	<u>125</u>
Gross Distribution	706,364
Assessments:	
School Choice	1,648
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	449
Metropolitan Area Planning Council	634
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,402
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,978</u>
Net Distribution	<u>\$694,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 671,719
Unrestricted General Government Aid	337,652
School Choice Receiving Tuition	152,322
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	<u>5,020</u>
Gross Distribution	1,172,098
Assessments:	
School Choice	42,965
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	684
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,862
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,771</u>
Net Distribution	<u>\$1,091,327</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$313,036
Unrestricted General Government Aid	85,690
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,716
Elderly Person Exemptions	<u>1,054</u>
Gross Distribution	411,496
Assessments:	
School Choice	2,413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,188
Air Pollution Districts	440
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,192
Regional Transit Authority	1,873
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,836</u>
Net Distribution	<u>\$395,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,272,923
Unrestricted General Government Aid	162,159
School Choice Receiving Tuition	49,809
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,967
Elderly Person Exemptions	<u>711</u>
Gross Distribution	1,491,569
Assessments:	
School Choice	58,562
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,457
Air Pollution Districts	349
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,891
Regional Transit Authority	4,905
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,826</u>
Net Distribution	<u>\$1,418,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 772
Unrestricted General Government Aid	27,755
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,646
Elderly Person Exemptions	<u>836</u>
Gross Distribution	33,009
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	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	439
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>802</u>
Net Distribution	<u>\$32,207</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,038,422
Unrestricted General Government Aid	159,666
School Choice Receiving Tuition	5,391
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,419
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	1,206,864
Assessments:	
School Choice	8,946
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,088
Air Pollution Districts	444
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,422
Regional Transit Authority	8,157
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,827</u>
Net Distribution	<u>\$1,180,037</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$284,804
Unrestricted General Government Aid	82,352
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>418</u>
Gross Distribution	367,750
Assessments:	
School Choice	750
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	72,139
Mosquito Control Projects	4,696
Air Pollution Districts	357
Metropolitan Area Planning Council	443
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,859
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,906</u>
Net Distribution	<u>\$282,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$479,252
Unrestricted General Government Aid	357,329
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	837,794
Assessments:	
School Choice	1,916
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,590
Air Pollution Districts	788
Metropolitan Area Planning Council	1,194
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,665
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,863</u>
Net Distribution	<u>\$772,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 73,817
Unrestricted General Government Aid	5,587
School Choice Receiving Tuition	18,846
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,874
Elderly Person Exemptions	<u>962</u>
Gross Distribution	106,086
Assessments:	
School Choice	15,805
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	303
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,204
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,611</u>
Net Distribution	<u>\$ 78,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	14,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,070
Elderly Person Exemptions	<u>167</u>
Gross Distribution	21,465
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	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,400</u>
Net Distribution	<u>\$20,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$432,448
Unrestricted General Government Aid	124,151
School Choice Receiving Tuition	28,698
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,656
Elderly Person Exemptions	<u>662</u>
Gross Distribution	590,615
Assessments:	
School Choice	34,982
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	149
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,587
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,757</u>
Net Distribution	<u>\$551,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$23,765
Unrestricted General Government Aid	13,195
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,530
Elderly Person Exemptions	<u>586</u>
Gross Distribution	39,492
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	489
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,385
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,599
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,736</u>
Net Distribution	<u>\$22,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,794
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,968
Elderly Person Exemptions	<u>416</u>
Gross Distribution	12,178
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	2,109
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,557</u>
Net Distribution	<u>\$ 8,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 858,874
Unrestricted General Government Aid	157,965
School Choice Receiving Tuition	2,094
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	590
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,022,033
Assessments:	
School Choice	31,827
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	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,014
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,574</u>
Net Distribution	<u>\$ 981,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 891,831
Unrestricted General Government Aid	154,064
School Choice Receiving Tuition	8,600
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,876
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	1,061,626
Assessments:	
School Choice	34,637
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	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,239
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,087</u>
Net Distribution	<u>\$1,021,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,529
Elderly Person Exemptions	<u>460</u>
Gross Distribution	50,559
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	795
Mosquito Control Projects	0
Air Pollution Districts	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,005
Regional Transit Authority	647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,775</u>
Net Distribution	<u>\$46,784</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,562,268
Unrestricted General Government Aid	554,541
School Choice Receiving Tuition	30,495
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,124
Elderly Person Exemptions	<u>4,643</u>
Gross Distribution	2,153,071
Assessments:	
School Choice	21,904
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,150
Air Pollution Districts	1,286
Metropolitan Area Planning Council	2,146
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	92,875
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,731</u>
Net Distribution	<u>\$2,024,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$18,673
Unrestricted General Government Aid	12,228
School Choice Receiving Tuition	29,873
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,265
Elderly Person Exemptions	<u>293</u>
Gross Distribution	64,332
Assessments:	
School Choice	2,836
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	314
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,246</u>
Net Distribution	<u>\$61,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,097,875
Unrestricted General Government Aid	129,136
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	1,228,893
Assessments:	
School Choice	2,227
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,830
Air Pollution Districts	458
Metropolitan Area Planning Council	747
Old Colony Planning Council	529
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,278
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,561</u>
Net Distribution	<u>\$1,207,332</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	114,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,652
Elderly Person Exemptions	<u>794</u>
Gross Distribution	118,103
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,407
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,544</u>
Net Distribution	<u>\$115,559</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 6,125
Unrestricted General Government Aid	8,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,751
Elderly Person Exemptions	<u>83</u>
Gross Distribution	20,732
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>\$20,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,479
Unrestricted General Government Aid	8,807
School Choice Receiving Tuition	31,995
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,345
Elderly Person Exemptions	<u>209</u>
Gross Distribution	81,835
Assessments:	
School Choice	4,167
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	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,341</u>
Net Distribution	<u>\$77,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,170
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,983
Elderly Person Exemptions	<u>334</u>
Gross Distribution	18,487
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	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>318</u>
Net Distribution	<u>\$18,169</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$3,318,241
Unrestricted General Government Aid	663,276
School Choice Receiving Tuition	44,573
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,567
Elderly Person Exemptions	<u>5,689</u>
Gross Distribution	4,039,346
Assessments:	
School Choice	204,413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,089
Air Pollution Districts	900
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,825
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>256,542</u>
Net Distribution	<u>\$3,782,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PLAINFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$235,381
Unrestricted General Government Aid	58,281
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,992
Elderly Person Exemptions	<u>545</u>
Gross Distribution	296,199
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	18,659
Mosquito Control Projects	2,965
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,139
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,732</u>
Net Distribution	<u>\$271,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$1,989,376
Unrestricted General Government Aid	301,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	45,894
Elderly Person Exemptions	<u>4,978</u>
Gross Distribution	2,341,268
Assessments:	
School Choice	23,365
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,712
Air Pollution Districts	1,584
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,689
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,874
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,586</u>
Net Distribution	<u>\$2,250,682</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$59,022
Unrestricted General Government Aid	18,225
School Choice Receiving Tuition	1,666
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>334</u>
Gross Distribution	79,247
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	2,129
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	84
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,563
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,770</u>
Net Distribution	<u>\$74,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,745
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,552
Elderly Person Exemptions	<u>378</u>
Gross Distribution	36,675
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,655
Regional Transit Authority	224
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,047</u>
Net Distribution	<u>\$34,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$22,738
Unrestricted General Government Aid	10,626
School Choice Receiving Tuition	25,028
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,620
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	65,643
Assessments:	
School Choice	10,412
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	499
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,640
Air Pollution Districts	275
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,936
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,762</u>
Net Distribution	<u>\$40,881</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,188,096
Unrestricted General Government Aid	1,466,893
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,635
Elderly Person Exemptions	<u>5,438</u>
Gross Distribution	3,683,062
Assessments:	
School Choice	5,946
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,059
Air Pollution Districts	2,296
Metropolitan Area Planning Council	3,855
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	166,844
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199,759</u>
Net Distribution	<u>\$3,483,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,271,465
Unrestricted General Government Aid	399,308
School Choice Receiving Tuition	3,939
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,600
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	1,680,487
Assessments:	
School Choice	68,299
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,681
Air Pollution Districts	698
Metropolitan Area Planning Council	1,380
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,704
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139,954</u>
Net Distribution	<u>\$1,540,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	87,355
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,310
Elderly Person Exemptions	<u>1,338</u>
Gross Distribution	90,003
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	4,057
Air Pollution Districts	350
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,784
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,670</u>
Net Distribution	<u>\$77,333</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 852,724
Unrestricted General Government Aid	249,049
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,210
Elderly Person Exemptions	<u>794</u>
Gross Distribution	1,106,777
Assessments:	
School Choice	1,615
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	703
Metropolitan Area Planning Council	1,045
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,198
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,790</u>
Net Distribution	<u>\$1,056,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 2,200
Unrestricted General Government Aid	80,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,982
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	86,729
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	872
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	594
Mosquito Control Projects	6,433
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,949
Regional Transit Authority	1,518
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,668</u>
Net Distribution	<u>\$72,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,518,012
Unrestricted General Government Aid	790,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	5,311,004
Assessments:	
School Choice	5,954
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	191,556
Mosquito Control Projects	2,882
Air Pollution Districts	1,091
Metropolitan Area Planning Council	2,217
Old Colony Planning Council	0
Boston Metropolitan Transit District	37
Massachusetts Bay Transportation Authority	287,789
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>505,146</u>
Net Distribution	<u>\$4,805,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$28,937
Unrestricted General Government Aid	8,311
School Choice Receiving Tuition	31,666
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,370
Elderly Person Exemptions	<u>83</u>
Gross Distribution	70,367
Assessments:	
School Choice	7,238
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,516
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,898</u>
Net Distribution	<u>\$61,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$146,860
Unrestricted General Government Aid	32,628
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,807
Elderly Person Exemptions	<u>711</u>
Gross Distribution	183,006
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,557
Air Pollution Districts	149
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	828
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,685</u>
Net Distribution	<u>\$176,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,049,926
Unrestricted General Government Aid	203,085
School Choice Receiving Tuition	15,431
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,270,784
Assessments:	
School Choice	5,655
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	98,065
Mosquito Control Projects	2,882
Air Pollution Districts	393
Metropolitan Area Planning Council	727
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,841
Regional Transit Authority	3,792
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,560</u>
Net Distribution	<u>\$1,150,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$116,450
Unrestricted General Government Aid	33,615
School Choice Receiving Tuition	103,796
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,265
Elderly Person Exemptions	<u>543</u>
Gross Distribution	255,669
Assessments:	
School Choice	12,743
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	739
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,477
Mosquito Control Projects	0
Air Pollution Districts	260
Metropolitan Area Planning Council	294
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,214
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,727</u>
Net Distribution	<u>\$198,942</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$10,930
Unrestricted General Government Aid	302
School Choice Receiving Tuition	7,814
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	540
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,586
Assessments:	
School Choice	1,415
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	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	262
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,728</u>
Net Distribution	<u>\$17,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	41,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,658
Elderly Person Exemptions	<u>334</u>
Gross Distribution	50,583
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,575
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,296
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,393</u>
Net Distribution	<u>\$42,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,811
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,990
Elderly Person Exemptions	<u>502</u>
Gross Distribution	21,303
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	880
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,130</u>
Net Distribution	<u>\$20,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,038
Unrestricted General Government Aid	18,973
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	293
Elderly Person Exemptions	<u>167</u>
Gross Distribution	33,471
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	172
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>514</u>
Net Distribution	<u>\$32,957</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 606
Unrestricted General Government Aid	71,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,871
Elderly Person Exemptions	<u>753</u>
Gross Distribution	79,295
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	649
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,216
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	702
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,747</u>
Net Distribution	<u>\$76,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,779,033
Unrestricted General Government Aid	529,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,442
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	2,315,842
Assessments:	
School Choice	33,346
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,415
Air Pollution Districts	951
Metropolitan Area Planning Council	1,755
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,922
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,564</u>
Net Distribution	<u>\$2,186,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,807
Unrestricted General Government Aid	48,539
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,495
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	74,845
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	260
Mosquito Control Projects	4,032
Air Pollution Districts	245
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	855
Regional Transit Authority	3,832
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,721</u>
Net Distribution	<u>\$64,124</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,662
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,298
Elderly Person Exemptions	<u>251</u>
Gross Distribution	10,211
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125</u>
Net Distribution	<u>\$10,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$561,668
Unrestricted General Government Aid	86,587
School Choice Receiving Tuition	38,203
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	43,507
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	731,136
Assessments:	
School Choice	28,720
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,302
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	7,979
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,406</u>
Net Distribution	<u>\$683,730</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$444,833
Unrestricted General Government Aid	281,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	<u>1,924</u>
Gross Distribution	728,843
Assessments:	
School Choice	5,208
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,895
Air Pollution Districts	712
Metropolitan Area Planning Council	1,144
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,495
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,216</u>
Net Distribution	<u>\$665,627</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,239
Unrestricted General Government Aid	8,901
School Choice Receiving Tuition	6,249
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,854
Elderly Person Exemptions	<u>0</u>
Gross Distribution	64,243
Assessments:	
School Choice	13,896
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>15,226</u>
Net Distribution	<u>\$49,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$432,158
Unrestricted General Government Aid	154,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>334</u>
Gross Distribution	587,039
Assessments:	
School Choice	659
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,100
Air Pollution Districts	617
Metropolitan Area Planning Council	755
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,922
Regional Transit Authority	6,073
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,885</u>
Net Distribution	<u>\$567,154</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$414,959
Unrestricted General Government Aid	94,533
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	512,587
Assessments:	
School Choice	2,245
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,056
Air Pollution Districts	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,172
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,910</u>
Net Distribution	<u>\$496,677</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$579,210
Unrestricted General Government Aid	107,540
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,947
Elderly Person Exemptions	<u>630</u>
Gross Distribution	699,327
Assessments:	
School Choice	330
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,683
Air Pollution Districts	503
Metropolitan Area Planning Council	744
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,170
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,195</u>
Net Distribution	<u>\$658,132</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,157
Unrestricted General Government Aid	18,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,880
Elderly Person Exemptions	<u>629</u>
Gross Distribution	28,381
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	2,159
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,513</u>
Net Distribution	<u>\$25,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	185
Elderly Person Exemptions	<u>17</u>
Gross Distribution	20,292
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	790
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,026</u>
Net Distribution	<u>\$19,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$46,222
Unrestricted General Government Aid	16,640
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,021
Elderly Person Exemptions	<u>83</u>
Gross Distribution	63,966
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	3,120
Air Pollution Districts	162
Metropolitan Area Planning Council	175
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,316
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,867</u>
Net Distribution	<u>\$58,099</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,378
Elderly Person Exemptions	<u>585</u>
Gross Distribution	107,754
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	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,915
Regional Transit Authority	1,245
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,866</u>
Net Distribution	<u>\$102,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,599,636
Unrestricted General Government Aid	213,999
School Choice Receiving Tuition	415
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,849
Elderly Person Exemptions	<u>1,885</u>
Gross Distribution	1,826,784
Assessments:	
School Choice	17,644
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,528
Air Pollution Districts	936
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,316
Regional Transit Authority	6,520
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,116</u>
Net Distribution	<u>\$1,780,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,113
Unrestricted General Government Aid	13,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,462
Elderly Person Exemptions	<u>292</u>
Gross Distribution	65,894
Assessments:	
School Choice	3,334
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	44
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>3,486</u>
Net Distribution	<u>\$62,408</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$438,560
Unrestricted General Government Aid	117,827
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,380</u>
Gross Distribution	563,774
Assessments:	
School Choice	2,464
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,154
Air Pollution Districts	445
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,611
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,046</u>
Net Distribution	<u>\$551,728</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,643,115
Unrestricted General Government Aid	1,935,616
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,555</u>
Gross Distribution	3,582,286
Assessments:	
School Choice	793
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	1,998
Metropolitan Area Planning Council	3,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	92
Massachusetts Bay Transportation Authority	421,887
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>444,160</u>
Net Distribution	<u>\$3,138,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$647,731
Unrestricted General Government Aid	200,637
School Choice Receiving Tuition	80,083
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,390
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	932,263
Assessments:	
School Choice	61,560
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	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,538
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,629</u>
Net Distribution	<u>\$855,634</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$206,743
Unrestricted General Government Aid	48,950
School Choice Receiving Tuition	32,852
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,322
Elderly Person Exemptions	<u>585</u>
Gross Distribution	290,452
Assessments:	
School Choice	9,446
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	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,421</u>
Net Distribution	<u>\$280,031</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$234,134
Unrestricted General Government Aid	33,600
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	249
Elderly Person Exemptions	<u>711</u>
Gross Distribution	268,694
Assessments:	
School Choice	1,401
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,299
Air Pollution Districts	339
Metropolitan Area Planning Council	408
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	675
Regional Transit Authority	4,730
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,241</u>
Net Distribution	<u>\$257,453</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,640,670
Unrestricted General Government Aid	270,264
School Choice Receiving Tuition	5,926
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	279
Elderly Person Exemptions	<u>543</u>
Gross Distribution	1,917,682
Assessments:	
School Choice	108,471
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,200
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,423</u>
Net Distribution	<u>\$1,798,259</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	96,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,207
Elderly Person Exemptions	<u>1,547</u>
Gross Distribution	100,658
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,747
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,699</u>
Net Distribution	<u>\$ 97,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,133
Unrestricted General Government Aid	173,757
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,695
Elderly Person Exemptions	<u>1,798</u>
Gross Distribution	185,383
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,717
Mosquito Control Projects	0
Air Pollution Districts	245
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,212
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,739</u>
Net Distribution	<u>\$175,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$25,765,507
Unrestricted General Government Aid	2,908,247
School Choice Receiving Tuition	3,825
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,545
Elderly Person Exemptions	<u>11,964</u>
Gross Distribution	28,691,088
Assessments:	
School Choice	357,905
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	2,687
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	221,991
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>624,280</u>
Net Distribution	<u>\$28,066,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,259
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,789
Elderly Person Exemptions	<u>500</u>
Gross Distribution	55,548
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,125
Regional Transit Authority	1,188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,000</u>
Net Distribution	<u>\$50,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,067
Elderly Person Exemptions	<u>418</u>
Gross Distribution	11,142
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	2,660
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,047
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,889</u>
Net Distribution	<u>\$ 5,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$319,904
Unrestricted General Government Aid	285,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	166
Elderly Person Exemptions	<u>3,472</u>
Gross Distribution	609,052
Assessments:	
School Choice	1,807
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	577
Metropolitan Area Planning Council	897
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,786
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,736</u>
Net Distribution	<u>\$565,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,234,483
Unrestricted General Government Aid	246,005
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	1,483,081
Assessments:	
School Choice	6,345
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	137,591
Mosquito Control Projects	6,315
Air Pollution Districts	666
Metropolitan Area Planning Council	1,159
Old Colony Planning Council	821
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,820
Regional Transit Authority	11,532
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,494</u>
Net Distribution	<u>\$1,312,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 182
Unrestricted General Government Aid	32,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>669</u>
Gross Distribution	33,191
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	3,423
Air Pollution Districts	204
Metropolitan Area Planning Council	286
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	511
Regional Transit Authority	3,267
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,950</u>
Net Distribution	<u>\$25,241</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$291,695
Unrestricted General Government Aid	59,517
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,126
Elderly Person Exemptions	<u>836</u>
Gross Distribution	363,174
Assessments:	
School Choice	2,102
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,646
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,074
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,788</u>
Net Distribution	<u>\$351,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$377,866
Unrestricted General Government Aid	107,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,726
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	489,385
Assessments:	
School Choice	1,941
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	623
Metropolitan Area Planning Council	758
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,774
Regional Transit Authority	2,261
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,772</u>
Net Distribution	<u>\$475,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 70,471
Unrestricted General Government Aid	38,829
School Choice Receiving Tuition	21,839
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,728
Elderly Person Exemptions	<u>17</u>
Gross Distribution	141,884
Assessments:	
School Choice	7,830
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	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,303
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,588</u>
Net Distribution	<u>\$123,296</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$439,706
Unrestricted General Government Aid	59,968
School Choice Receiving Tuition	24,353
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,284
Elderly Person Exemptions	<u>920</u>
Gross Distribution	535,231
Assessments:	
School Choice	8,842
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	747
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,279
Regional Transit Authority	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>14,814</u>
Net Distribution	<u>\$520,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$266,126
Unrestricted General Government Aid	99,438
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	106
Elderly Person Exemptions	<u>376</u>
Gross Distribution	366,046
Assessments:	
School Choice	1,735
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,579
Air Pollution Districts	402
Metropolitan Area Planning Council	576
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,897
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,516</u>
Net Distribution	<u>\$335,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$586,997
Unrestricted General Government Aid	144,287
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,316</u>
Gross Distribution	737,600
Assessments:	
School Choice	3,955
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,417
Air Pollution Districts	392
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,184
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,197</u>
Net Distribution	<u>\$723,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,430,974
Unrestricted General Government Aid	646,138
School Choice Receiving Tuition	37,047
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,122
Elderly Person Exemptions	<u>7,864</u>
Gross Distribution	5,133,145
Assessments:	
School Choice	30,091
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,177
Retired Employees Health Insurance	551
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,628
Air Pollution Districts	1,166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,034
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,647</u>
Net Distribution	<u>\$5,050,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	107,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,851
Elderly Person Exemptions	<u>2,300</u>
Gross Distribution	116,277
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	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,572
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,708</u>
Net Distribution	<u>\$111,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,068,190
Unrestricted General Government Aid	213,815
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,381
Elderly Person Exemptions	<u>878</u>
Gross Distribution	1,298,264
Assessments:	
School Choice	2,723
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,104
Air Pollution Districts	763
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,998
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,902</u>
Net Distribution	<u>\$1,266,362</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$49,430
Unrestricted General Government Aid	7,532
School Choice Receiving Tuition	9,514
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	902
Elderly Person Exemptions	<u>920</u>
Gross Distribution	68,298
Assessments:	
School Choice	20,975
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	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,289
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,960</u>
Net Distribution	<u>\$27,338</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,419
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,328
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,747
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74</u>
Net Distribution	<u>\$6,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 92,317
Unrestricted General Government Aid	47,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,474
Elderly Person Exemptions	<u>251</u>
Gross Distribution	150,162
Assessments:	
School Choice	626
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,344
Air Pollution Districts	197
Metropolitan Area Planning Council	264
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,400
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,656
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,682</u>
Net Distribution	<u>\$125,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,963
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,773
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	115,865
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	707
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,553
Regional Transit Authority	3,470
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,924</u>
Net Distribution	<u>\$109,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$23,540
Unrestricted General Government Aid	2,311
School Choice Receiving Tuition	10,135
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>293</u>
Gross Distribution	36,298
Assessments:	
School Choice	8,995
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,636
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,958</u>
Net Distribution	<u>\$18,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$597,447
Unrestricted General Government Aid	74,241
School Choice Receiving Tuition	18,663
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,001
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	693,733
Assessments:	
School Choice	9,377
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,379
Air Pollution Districts	289
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,402
Regional Transit Authority	4,183
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,417</u>
Net Distribution	<u>\$673,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$ 3,208
Unrestricted General Government Aid	975
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,079
Elderly Person Exemptions	<u>17</u>
Gross Distribution	5,279
Assessments:	
School Choice	6,080
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	623
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,729</u>
Net Distribution	<u>\$(1,450)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	40,900
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,499
Elderly Person Exemptions	<u>837</u>
Gross Distribution	57,840
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	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,190
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,796</u>
Net Distribution	<u>\$53,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$764,259
Unrestricted General Government Aid	105,705
School Choice Receiving Tuition	46,998
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,148
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	920,699
Assessments:	
School Choice	91,674
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	313
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,187</u>
Net Distribution	<u>\$827,512</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$450,113
Unrestricted General Government Aid	258,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,239
Elderly Person Exemptions	<u>3,095</u>
Gross Distribution	714,252
Assessments:	
School Choice	2,122
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	721
Metropolitan Area Planning Council	1,076
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,541
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,607</u>
Net Distribution	<u>\$661,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$67,189
Unrestricted General Government Aid	18,145
School Choice Receiving Tuition	4,478
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,402
Elderly Person Exemptions	<u>334</u>
Gross Distribution	93,548
Assessments:	
School Choice	7,199
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	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,637</u>
Net Distribution	<u>\$85,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$636,569
Unrestricted General Government Aid	195,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,610
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	841,726
Assessments:	
School Choice	4,827
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,679
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,814
Air Pollution Districts	687
Metropolitan Area Planning Council	990
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,289
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,286</u>
Net Distribution	<u>\$781,440</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 809,299
Unrestricted General Government Aid	737,712
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,148
Elderly Person Exemptions	<u>6,526</u>
Gross Distribution	1,555,685
Assessments:	
School Choice	3,133
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,569
Retired Employees Health Insurance	565
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,695
Metropolitan Area Planning Council	2,566
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	111,047
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,575</u>
Net Distribution	<u>\$1,431,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$739,274
Unrestricted General Government Aid	132,629
School Choice Receiving Tuition	19,911
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,234
Elderly Person Exemptions	<u>627</u>
Gross Distribution	894,675
Assessments:	
School Choice	86,397
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	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,885
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,869</u>
Net Distribution	<u>\$803,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,046,550
Unrestricted General Government Aid	151,995
School Choice Receiving Tuition	18,894
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,173
Elderly Person Exemptions	<u>2,802</u>
Gross Distribution	1,223,414
Assessments:	
School Choice	83,682
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,963
Mosquito Control Projects	7,231
Air Pollution Districts	593
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,220
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>228,316</u>
Net Distribution	<u>\$ 995,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,504
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	311
Elderly Person Exemptions	<u>920</u>
Gross Distribution	70,735
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	499
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,002</u>
Net Distribution	<u>\$69,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,770
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,317
Elderly Person Exemptions	<u>251</u>
Gross Distribution	19,338
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>102</u>
Net Distribution	<u>\$19,236</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 254
Unrestricted General Government Aid	7,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,635
Elderly Person Exemptions	<u>168</u>
Gross Distribution	16,313
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	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	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>77</u>
Net Distribution	<u>\$16,236</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$366,627
Unrestricted General Government Aid	512,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>962</u>
Gross Distribution	880,012
Assessments:	
School Choice	3,038
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	951
Metropolitan Area Planning Council	1,361
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	176,648
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>189,297</u>
Net Distribution	<u>\$690,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$309,192
Unrestricted General Government Aid	69,442
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,146
Elderly Person Exemptions	<u>460</u>
Gross Distribution	384,240
Assessments:	
School Choice	417
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	468
Metropolitan Area Planning Council	555
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,577
Regional Transit Authority	1,768
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,177</u>
Net Distribution	<u>\$375,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$ 921,290
Unrestricted General Government Aid	190,208
School Choice Receiving Tuition	12,828
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,786
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	1,127,994
Assessments:	
School Choice	56,205
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,667
Air Pollution Districts	354
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,448
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,991</u>
Net Distribution	<u>\$1,061,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$659,679
Unrestricted General Government Aid	99,518
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>922</u>
Gross Distribution	760,119
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,099
Retired Employees Health Insurance	283
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,316
Metropolitan Area Planning Council	1,200
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,913
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,228</u>
Net Distribution	<u>\$701,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$14,977
Unrestricted General Government Aid	4,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	766
Elderly Person Exemptions	<u>420</u>
Gross Distribution	20,653
Assessments:	
School Choice	14,874
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,045
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,977
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,503</u>
Net Distribution	<u>\$ (3,850)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,388
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,563
Elderly Person Exemptions	<u>125</u>
Gross Distribution	23,076
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>160</u>
Net Distribution	<u>\$22,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	32,906
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>334</u>
Gross Distribution	33,457
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,015
Air Pollution Districts	133
Metropolitan Area Planning Council	209
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,021
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,850
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,335</u>
Net Distribution	<u>\$15,122</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$242,440
Unrestricted General Government Aid	61,208
School Choice Receiving Tuition	69,592
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	374,495
Assessments:	
School Choice	18,314
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	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,617
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,618</u>
Net Distribution	<u>\$350,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$252,639
Unrestricted General Government Aid	50,236
School Choice Receiving Tuition	112,192
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,601
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	418,923
Assessments:	
School Choice	4,586
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	31,624
Mosquito Control Projects	2,736
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	204
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,035
Regional Transit Authority	781
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,855</u>
Net Distribution	<u>\$375,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	37,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,259
Elderly Person Exemptions	<u>461</u>
Gross Distribution	57,916
Assessments:	
School Choice	4,075
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	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	396
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,931</u>
Net Distribution	<u>\$52,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 1,083
Unrestricted General Government Aid	22,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,716
Elderly Person Exemptions	<u>125</u>
Gross Distribution	27,686
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	3,363
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,412
Regional Transit Authority	13
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,091</u>
Net Distribution	<u>\$21,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$1,884,463
Unrestricted General Government Aid	275,328
School Choice Receiving Tuition	55,403
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,530</u>
Gross Distribution	2,222,724
Assessments:	
School Choice	15,741
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,022
Mosquito Control Projects	0
Air Pollution Districts	623
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,722
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162,282</u>
Net Distribution	<u>\$2,060,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,440
Elderly Person Exemptions	<u>167</u>
Gross Distribution	9,076
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	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$8,950</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,269
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,138
Elderly Person Exemptions	<u>125</u>
Gross Distribution	77,532
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	264
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,558
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,171</u>
Net Distribution	<u>\$67,361</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$426,089
Unrestricted General Government Aid	89,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,481
Elderly Person Exemptions	<u>920</u>
Gross Distribution	525,513
Assessments:	
School Choice	4,897
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	982
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,862
Air Pollution Districts	565
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,428
Regional Transit Authority	4,749
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>39,816</u>
Net Distribution	<u>\$485,697</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,779,497
Unrestricted General Government Aid	483,618
School Choice Receiving Tuition	63,813
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,054
Elderly Person Exemptions	<u>5,438</u>
Gross Distribution	3,341,420
Assessments:	
School Choice	44,795
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,269
Retired Employees Health Insurance	565
Retired Teachers Health Insurance	230,543
Mosquito Control Projects	0
Air Pollution Districts	829
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,125
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>312,126</u>
Net Distribution	<u>\$3,029,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,369,718
Unrestricted General Government Aid	163,261
School Choice Receiving Tuition	31,781
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>2,091</u>
Gross Distribution	1,566,870
Assessments:	
School Choice	2,898
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,789
Air Pollution Districts	684
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,110</u>
Net Distribution	<u>\$1,542,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$38,147
Unrestricted General Government Aid	11,132
School Choice Receiving Tuition	9,871
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Person Exemptions	<u>167</u>
Gross Distribution	59,401
Assessments:	
School Choice	3,221
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	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	107
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>4,424</u>
Net Distribution	<u>\$54,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	50,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,607
Elderly Person Exemptions	<u>794</u>
Gross Distribution	61,690
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	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,672
Regional Transit Authority	2,373
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,772</u>
Net Distribution	<u>\$56,918</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$253,762
Unrestricted General Government Aid	28,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>292</u>
Gross Distribution	282,790
Assessments:	
School Choice	659
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	667
Metropolitan Area Planning Council	489
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,153
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,135</u>
Net Distribution	<u>\$259,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$361,814
Unrestricted General Government Aid	93,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	70,746
Elderly Person Exemptions	<u>3,472</u>
Gross Distribution	529,495
Assessments:	
School Choice	4,584
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,339
Air Pollution Districts	487
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,721
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,805</u>
Net Distribution	<u>\$512,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$400,284
Unrestricted General Government Aid	56,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	457,083
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	5,414
Air Pollution Districts	535
Metropolitan Area Planning Council	614
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,547
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,305</u>
Net Distribution	<u>\$423,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,294,173
Unrestricted General Government Aid	669,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,288
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	2,967,161
Assessments:	
School Choice	8,441
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,614
Air Pollution Districts	1,301
Metropolitan Area Planning Council	2,285
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	98,898
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,514</u>
Net Distribution	<u>\$2,841,647</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,028
Unrestricted General Government Aid	10,309
School Choice Receiving Tuition	21,819
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Person Exemptions	<u>125</u>
Gross Distribution	55,606
Assessments:	
School Choice	8,365
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	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	476
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,980</u>
Net Distribution	<u>\$46,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Unrestricted General Government Aid	186,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	192,985
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,126
Air Pollution Districts	317
Metropolitan Area Planning Council	0
Old Colony Planning Council	429
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,203
Regional Transit Authority	1,826
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,906</u>
Net Distribution	<u>\$180,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	112,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	228
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	113,747
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,153
Mosquito Control Projects	0
Air Pollution Districts	344
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,068
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,227</u>
Net Distribution	<u>\$ 98,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$43,270
Unrestricted General Government Aid	23,258
School Choice Receiving Tuition	5,435
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	630
Elderly Person Exemptions	<u>878</u>
Gross Distribution	73,471
Assessments:	
School Choice	9,860
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	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,030
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,067</u>
Net Distribution	<u>\$61,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 78,225
Unrestricted General Government Aid	73,345
School Choice Receiving Tuition	19,803
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,625
Elderly Person Exemptions	<u>85</u>
Gross Distribution	186,083
Assessments:	
School Choice	2,506
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,690
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,694</u>
Net Distribution	<u>\$180,389</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 914,894
Unrestricted General Government Aid	191,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,132</u>
Gross Distribution	1,107,052
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,425
Air Pollution Districts	651
Metropolitan Area Planning Council	955
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,307
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,152</u>
Net Distribution	<u>\$1,057,900</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 940,694
Unrestricted General Government Aid	129,242
School Choice Receiving Tuition	25,476
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,171
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	1,102,712
Assessments:	
School Choice	58,526
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	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,050
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,297</u>
Net Distribution	<u>\$1,040,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$640,045
Unrestricted General Government Aid	113,664
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,363
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	756,368
Assessments:	
School Choice	927
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	844
Metropolitan Area Planning Council	911
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,401
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,685</u>
Net Distribution	<u>\$712,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 3,300
Unrestricted General Government Aid	7,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,998
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,275
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	10
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97</u>
Net Distribution	<u>\$19,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$528,914
Unrestricted General Government Aid	323,861
School Choice Receiving Tuition	5,000
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,041</u>
Gross Distribution	858,816
Assessments:	
School Choice	793
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,944
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,092
Air Pollution Districts	397
Metropolitan Area Planning Council	747
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,320
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,293</u>
Net Distribution	<u>\$820,523</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 693,499
Unrestricted General Government Aid	459,917
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	136
Elderly Person Exemptions	<u>6,275</u>
Gross Distribution	1,159,827
Assessments:	
School Choice	5,927
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	202,409
Mosquito Control Projects	0
Air Pollution Districts	1,083
Metropolitan Area Planning Council	1,612
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,746
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>284,437</u>
Net Distribution	<u>\$ 875,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$19,295,061
Unrestricted General Government Aid	3,192,495
School Choice Receiving Tuition	31,147
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,694
Elderly Person Exemptions	<u>17,988</u>
Gross Distribution	22,554,385
Assessments:	
School Choice	220,949
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	568
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,483
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	248,800
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>510,605</u>
Net Distribution	<u>\$22,043,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$18,755
Unrestricted General Government Aid	9,649
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,869
Elderly Person Exemptions	<u>0</u>
Gross Distribution	33,273
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179</u>
Net Distribution	<u>\$33,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$304,731
Unrestricted General Government Aid	71,623
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,917
Elderly Person Exemptions	<u>543</u>
Gross Distribution	380,814
Assessments:	
School Choice	3,314
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,062
Air Pollution Districts	317
Metropolitan Area Planning Council	465
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,354
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,242</u>
Net Distribution	<u>\$364,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	96,994
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>6,818</u>
Gross Distribution	103,899
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,902
Air Pollution Districts	812
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,918
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,847</u>
Net Distribution	<u>\$ 77,052</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

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	2,570
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>2,592</u>
Net Distribution	<u>\$23,121</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SOUTHFIELD

Local Aid:	
Chapter 70	\$4,305
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	4,305
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$4,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,199,423
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,771
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,221,194
Assessments:	
School Choice	8,624
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,624</u>
Net Distribution	<u>\$1,212,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$846,368
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,001
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	877,369
Assessments:	
School Choice	42,182
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,182</u>
Net Distribution	<u>\$835,187</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$779,126
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,661
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	831,787
Assessments:	
School Choice	18,981
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,981</u>
Net Distribution	<u>\$812,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$879,512
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,724
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	945,236
Assessments:	
School Choice	24,593
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,593</u>
Net Distribution	<u>\$920,643</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$366,845
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	366,845
Assessments:	
School Choice	1,163
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,163</u>
Net Distribution	<u>\$365,682</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,431,053
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,014
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,462,067
Assessments:	
School Choice	175,797
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>175,797</u>
Net Distribution	<u>\$1,286,270</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$670,613
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,995
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	735,608
Assessments:	
School Choice	59,465
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,465</u>
Net Distribution	<u>\$676,143</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,721
Unrestricted General Government Aid	0
School Choice Receiving Tuition	108,191
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	339,912
Assessments:	
School Choice	48,347
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,347</u>
Net Distribution	<u>\$291,565</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 88,554
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,053
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	132,607
Assessments:	
School Choice	13,491
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,491</u>
Net Distribution	<u>\$119,116</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$894,132
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,445
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	910,577
Assessments:	
School Choice	37,932
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,932</u>
Net Distribution	<u>\$872,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$353,093
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	353,093
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>\$352,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,722,647
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,893
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,735,540
Assessments:	
School Choice	78,006
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,006</u>
Net Distribution	<u>\$1,657,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$249,412
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	249,412
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$249,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$897,849
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	897,849
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,234</u>
Net Distribution	<u>\$895,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$174,707
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	174,707
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$173,873</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$711,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	81,503
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	793,216
Assessments:	
School Choice	67,364
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,364</u>
Net Distribution	<u>\$725,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,190
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,607
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	69,797
Assessments:	
School Choice	3,025
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,025</u>
Net Distribution	<u>\$66,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$171,121
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	171,121
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>\$171,121</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$566,936
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,203
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	624,139
Assessments:	
School Choice	182,260
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,260</u>
Net Distribution	<u>\$441,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,044,687
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	1,044,687
Assessments:	
School Choice	7,176
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,176</u>
Net Distribution	<u>\$1,037,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$138,298
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	138,298
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>\$138,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,994,897
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,826
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,058,723
Assessments:	
School Choice	21,297
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,297</u>
Net Distribution	<u>\$2,037,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$256,689
Unrestricted General Government Aid	0
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	257,522
Assessments:	
School Choice	7,690
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,690</u>
Net Distribution	<u><u>\$249,832</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$34,451
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,363
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	41,814
Assessments:	
School Choice	23,770
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,770</u>
Net Distribution	<u>\$18,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$287,463
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	287,463
Assessments:	
School Choice	992
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>992</u>
Net Distribution	<u>\$286,471</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$891,040
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,850
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	900,890
Assessments:	
School Choice	12,038
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,038</u>
Net Distribution	<u>\$888,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,049
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,120
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	306,169
Assessments:	
School Choice	23,974
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,974</u>
Net Distribution	<u>\$282,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$460,947
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,149
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	473,096
Assessments:	
School Choice	65,943
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,943</u>
Net Distribution	<u>\$407,153</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$507,722
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,253
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	575,975
Assessments:	
School Choice	118,071
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>118,071</u>
Net Distribution	<u>\$457,904</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,307,980
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,307,980
Assessments:	
School Choice	630
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>630</u>
Net Distribution	<u>\$1,307,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,786,644
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,291
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,788,935
Assessments:	
School Choice	63,747
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,747</u>
Net Distribution	<u>\$1,725,188</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,978,375
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,089
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,980,464
Assessments:	
School Choice	12,216
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,216</u>
Net Distribution	<u>\$1,968,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,039,111
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	2,039,111
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$2,038,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$881,306
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,685
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	905,991
Assessments:	
School Choice	7,728
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,728</u>
Net Distribution	<u>\$898,263</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$288,163
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,248
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	330,411
Assessments:	
School Choice	2,177
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,177</u>
Net Distribution	<u>\$328,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 956,984
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,389
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,012,373
Assessments:	
School Choice	5,787
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,787</u>
Net Distribution	<u>\$1,006,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$264,194
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,404
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	327,598
Assessments:	
School Choice	29,325
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,325</u>
Net Distribution	<u>\$298,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,210
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,612
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	58,822
Assessments:	
School Choice	10,021
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,021</u>
Net Distribution	<u>\$48,801</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,537
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	606,537
Assessments:	
School Choice	5,882
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,882</u>
Net Distribution	<u>\$600,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$238,501
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	238,501
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>\$238,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,514
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,960
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	267,474
Assessments:	
School Choice	4,309
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,309</u>
Net Distribution	<u>\$263,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,268
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	231,268
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>\$231,268</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$410,477
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	410,477
Assessments:	
School Choice	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>\$410,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,010,965
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,912
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,078,877
Assessments:	
School Choice	29,270
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,270</u>
Net Distribution	<u>\$1,049,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$181,418
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	181,418

Assessments:

School Choice	763
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>763</u>

Net Distribution \$180,655

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$493,441
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,706
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	535,147
Assessments:	
School Choice	53,579
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,579</u>
Net Distribution	<u>\$481,568</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,595
Unrestricted General Government Aid	0
School Choice Receiving Tuition	140,278
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	369,873
Assessments:	
School Choice	86,430
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,430</u>
Net Distribution	<u>\$283,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,153,152
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,749
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,163,901
Assessments:	
School Choice	23,371
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,371</u>
Net Distribution	<u>\$1,140,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$142,165
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,351
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	171,516
Assessments:	
School Choice	7,105
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>7,105</u>
Net Distribution	<u>\$164,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$813,670
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,900
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	885,570
Assessments:	
School Choice	71,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,650</u>
Net Distribution	<u>\$813,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$483,169
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,471
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	556,640
Assessments:	
School Choice	37,678
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,678</u>
Net Distribution	<u>\$518,962</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$301,704
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,437
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	332,141
Assessments:	
School Choice	4,733
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,733</u>
Net Distribution	<u>\$327,408</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$279,446
Unrestricted General Government Aid	0
School Choice Receiving Tuition	129,329
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	408,775
Assessments:	
School Choice	21,931
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>21,931</u>
Net Distribution	<u>\$386,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,917
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,026
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	64,943
Assessments:	
School Choice	3,706
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,706</u>
Net Distribution	<u>\$61,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$93,856
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	93,856
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$93,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,660,499
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,394
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,698,893
Assessments:	
School Choice	41,447
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,447</u>
Net Distribution	<u>\$1,657,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$245,992
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 245,992

Assessments:

School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,250

Net Distribution \$244,742

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$720,057
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,203
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	738,260
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>\$738,260</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$386,759
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 386,759

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 1,667

Net Distribution \$385,092

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$267,973
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	267,973
Assessments:	
School Choice	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>\$267,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$226,306
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,720
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	263,026
Assessments:	
School Choice	3,241
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,241</u>
Net Distribution	<u>\$259,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$449,250
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,590
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	459,840
Assessments:	
School Choice	6,974
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,974</u>
Net Distribution	<u>\$452,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,069,571
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,047
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,125,618
Assessments:	
School Choice	19,277
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,277</u>
Net Distribution	<u>\$1,106,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$338,963
Unrestricted General Government Aid	0
School Choice Receiving Tuition	87,582
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	426,545
Assessments:	
School Choice	27,811
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,811</u>
Net Distribution	<u>\$398,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,361,836
Unrestricted General Government Aid	0
School Choice Receiving Tuition	160,497
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,522,333
Assessments:	
School Choice	47,535
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,535</u>
Net Distribution	<u>\$1,474,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$712,009
Unrestricted General Government Aid	0
School Choice Receiving Tuition	85,919
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	797,928
Assessments:	
School Choice	43,319
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,319</u>
Net Distribution	<u>\$754,609</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$444,974
Unrestricted General Government Aid	0
School Choice Receiving Tuition	105,057
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	550,031
Assessments:	
School Choice	30,376
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,376</u>
Net Distribution	<u>\$519,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$522,986
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	522,986
Assessments:	
School Choice	9,814
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,814</u>
Net Distribution	<u>\$513,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$638,663
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	638,663
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$637,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$320,264
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,739
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	334,003
Assessments:	
School Choice	2,990
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,990</u>
Net Distribution	<u>\$331,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$340,904
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	340,904
Assessments:	
School Choice	330
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>330</u>
Net Distribution	<u>\$340,574</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$331,783
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	331,783
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$331,366</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,190,147
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,190,147
Assessments:	
School Choice	2,266
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,266</u>
Net Distribution	<u>\$1,187,881</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$157,353
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,480
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	214,833
Assessments:	
School Choice	55,490
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,490</u>
Net Distribution	<u>\$159,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$840,380
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	840,380
Assessments:	
School Choice	14,510
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,510</u>
Net Distribution	<u>\$825,870</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$802,408
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,204
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	851,612
Assessments:	
School Choice	23,409
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,409</u>
Net Distribution	<u>\$828,203</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,121,469
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,758
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,149,227
Assessments:	
School Choice	89,352
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,352</u>
Net Distribution	<u>\$1,059,875</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$676,378
Unrestricted General Government Aid	0
School Choice Receiving Tuition	77,674
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	754,052
Assessments:	
School Choice	15,706
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,706</u>
Net Distribution	<u>\$738,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$464,811
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	464,811
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>\$464,811</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$702,351
Unrestricted General Government Aid	0
School Choice Receiving Tuition	100,792
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	803,143
Assessments:	
School Choice	78,605
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,605</u>
Net Distribution	<u>\$724,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

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

Local Aid:	
Chapter 70	\$68,493
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,332
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	94,825
Assessments:	
School Choice	9,481
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,481</u>
Net Distribution	<u>\$85,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,959
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	243,959
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><u>\$242,292</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,119,860
Unrestricted General Government Aid	0
School Choice Receiving Tuition	89,073
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,208,933
Assessments:	
School Choice	48,989
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,989</u>
Net Distribution	<u>\$2,159,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,018,298
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,541
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,024,839
Assessments:	
School Choice	6,257
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,257</u>
Net Distribution	<u>\$2,018,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$690,166
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,453
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	752,619
Assessments:	
School Choice	2,779
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,779</u>
Net Distribution	<u>\$749,840</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SUFFOLK COUNTY RETIRE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	214,909
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	214,909
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>\$214,909</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	322,471
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,471
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$322,471</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOTAL

Local Aid:	
Chapter 70	\$373,964,574
Unrestricted General Government Aid	81,649,588
School Choice Receiving Tuition	7,308,718
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,877
State-Owned Land	2,230,696
Elderly Person Exemptions	<u>617,799</u>
Gross Distribution	466,094,252
Assessments:	
School Choice	7,313,774
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,068,173
Retired Employees Health Insurance	14,533
Retired Teachers Health Insurance	3,082,508
Mosquito Control Projects	930,232
Air Pollution Districts	178,014
Metropolitan Area Planning Council	134,222
Old Colony Planning Council	10,324
Boston Metropolitan Transit District	2,090
Massachusetts Bay Transportation Authority	13,571,566
Regional Transit Authority	2,758,192
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>29,497,624</u>
Net Distribution	<u>\$436,596,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$282,356
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$282,356</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$928,709
Prior Year Adjustment	<u>21,435</u>
Net Charter Tuition Payment	<u>\$907,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$662,530
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$662,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$276,299
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$276,299</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$405,876
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$405,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$523,071
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$523,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$326,108
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$326,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$441,335
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$441,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$275,469
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$275,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$551,836
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$551,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment	\$276,573
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$276,573</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$634,092
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$634,092</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,080,769
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,080,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,067,613
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,067,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment	\$263,224
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$263,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$285,826
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$285,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$791,163
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$791,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment	\$556,213
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$556,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$399,392
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$399,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$417,060
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$417,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$529,372
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$529,372</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$417,230
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$417,230</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,495,869
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,495,869</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR EDWARD W. BROOKE CHARTER SCHOOL 2

Local Aid:

Charter Tuition Payment	\$626,164
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$626,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$485,259
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$485,259</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,491,701
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,491,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,258,319
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,258,319</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$391,989
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$391,989</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$790,795
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$790,795</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$213,335
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$213,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$757,198
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$757,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$750,722
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$750,722</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$253,186
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$253,186</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$877,046
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$877,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR EDWARD W. BROOKE CHARTER SCHOOL 3

Local Aid:

Charter Tuition Payment	\$587,243
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$587,243</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$164,298
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$164,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$579,603
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$579,603</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$228,077
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$228,077</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$347,899
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$347,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,447,223
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,447,223</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,431,187
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,431,187</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$395,641
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$395,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR DORCHESTER COLLEGIATE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$294,671
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$294,671</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$419,951
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$419,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$439,424
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$439,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,199,969
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,199,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$294,812
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$294,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$710,400
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$710,400</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,547,117
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,547,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$483,688
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$483,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$688,515
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$688,515</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,618,810
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,618,810</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$641,720
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$641,720</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$950,166
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$950,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$992,979
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$992,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	\$368,730
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$368,730</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment	\$263,946
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$263,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$390,999
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$390,999</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$498,464
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$498,464</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$524,506
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$524,506</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$323,244
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$323,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$436,990
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$436,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$379,151
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$379,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$312,911
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$312,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$505,101
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$505,101</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment	\$343,751
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$343,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	\$312,279
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$312,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment	\$201,840
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$201,840</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment	\$204,583
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$204,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$188,334
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$188,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$115,425
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$115,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JULY 31, 2015

ALL PAYMENTS EFFECTIVE: JULY 31, 2015

FOR TOTAL

Local Aid:

Charter Tuition Payment	\$41,617,346
Prior Year Adjustment	<u>21,435</u>
Net Charter Tuition Payment	<u>\$41,595,911</u>